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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2314/01 - 2023 ජනවාරි මස 09 වැනි සඳුදා - 2023.01.09

No. 2314/01 - MONDAY JANUARY 09, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC. A877/PL305.

CUSTOMS NOTIFICATION (GENERAL)

Customs Ordinance (Chapter 235)

RATES OF EXCHANGE

IT is hereby notified that by virtue of powers vested in me under Section 17 of the Customs Ordinance (Chapter 235) I, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 09th January, 2023, all duties of Customs as well as other charges, penalties and forfeitures incurred under the Customs Ordinance (Chapter 235), shall be paid and received at the Rates of Exchange set out in the Schedule.

The notification relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2313/01 of 02nd January, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

Sri Lanka Customs,
Colombo 11,
05th January, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH JANUARY 2023 TO 15TH JANUARY 2023

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	253.2080
02.	Bahrain	BH	Dinar	BHD	985.5378
03.	Bangladesh	BD	Taka	BDT	3.5849
04.	Brazil	BR	Brazil Real	BRL	68.4106
05.	Brunei	BN	Brunei Dollar	BND	276.8280
06.	Canada	CA	Canadian Dollar	CAD	274.9537
07.	China	CN	Renminbi	CNY	53.9504
08.	China	CN	Offshore	CNH	53.8995
09.	Czechoslovakia	CZ	Koruna	CZK	16.4416
10.	Denmark	DK	Kroner	DKK	53.0178
11.	Egypt	EG	Pound	EGP	14.0481
12.	Euro Zone		Euro	EUR	394.2755
13.	Ghana	GH	Cedi	GHS	36.0750
14.	Hongkong	HK	Dollar	HKD	47.5318
15.	Hungary	HU	Forint	HUF	0.9936
16.	India	IN	Rupee	INR	4.4948
17.	Indonesia	ID	Rupiah	IDR	0.0238
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8133
20.	Jordan	JO	Dinar	JOD	523.8948
21.	Korea	KR	Won	KRW	0.2921
22.	Kuwait	KW	Dinar	KWD	1,212.5058
23.	Macau	MO	Pataca	MOP	46.1237
24.	Malaysia	MY	Ringgit	MYR	84.4291
25.	Maldives	MV	Rufiya	MVR	24.0344
26.	Mauritius	MU	Rupee	MUR	8.5028
27.	Myanmar	MM	Kyat	MMK	0.1769
28.	Nepal	NP	Rupee	NPR	2.8045
29.	New Zealand	NZ	Dollar	NZD	233.1617
30.	Nigeria	NG	Naira	NGN	0.8275
31.	Norway	NO	Kroner	NOK	36.7866
32.	Oman	OM	Riyal	OMR	965.0730
33.	Pakistan	PK	Rupee	PKR	1.6375
34.	Papua New Guinea	PG	Kina	PGK	105.5266
35.	Philippines	PH	Peso	PHP	6.6382
36.	Poland	PL	Zloty	PLN	84.3409
37.	Qatar	QA	Riyal	QAR	101.2569
38.	Russia	RU	Rouble	RUB	5.1968
39.	Saudi Arabia	SA	Riyal	SAR	98.8356
40.	Seychelles	SC	Rupee	SCR	28.9354
41.	Singapore	SG	Dollar	SGD	276.8280
42.	South Africa	ZA	Rand	ZAR	21.9252
43.	Sweden	SE	Krona	SEK	35.3552

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	399.8627
45.	Taiwan	TW	Dollar	TWD	12.0974
46.	Thailand	TH	Baht	THB	10.9383
47.	U.A.E.	AE	Dirham	AED	101.1632
48.	United Kingdom	GB	Sterling-Pound	GBP	447.6333
49.	United States of America	US	Dollar	USD	371.5724
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	20.2558
52.	Zimbabwe	ZW	Dollar	ZWD	0.9791

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