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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2349/01 - 2023 සැප්තැම්බර් මස 11 වැනි සඳුදා - 2023.09.11

No. 2349/01 - MONDAY, SEPTEMBER 11, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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 11th September, 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notification relating to the Rates of Exchange published in *Gazette*, No. 2348/01 of 04th September, 2023 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
08th September, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH SEPTEMBER 2023 TO 17TH SEPTEMBER 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	209.5886
02.	Bahrain	BH	Dinar	BHD	870.0471
03.	Bangladesh	BD	Taka	BDT	2.9886
04.	Brazil	BR	Brazil Real	BRL	65.8928
05.	Brunei	BN	Brunei Dollar	BND	240.3860
06.	Canada	CA	Canadian Dollar	CAD	239.9025
07.	China	CN	Offshore	CNH	44.6100
08.	China	CN	Renminbi	CNY	44.6671
09.	Czechoslovakia	CZ	Koruna	CZK	14.4326
10.	Denmark	DK	Kroner	DKK	47.1352
11.	Egypt	EG	Pound	EGP	10.6147
12.	Euro Zone		Euro	EUR	351.5775
13.	Ghana	GH	Cedi	GHS	28.7085
14.	Hongkong	HK	Dollar	HKD	41.8435
15.	Hungary	HU	Forint	HUF	0.9082
16.	India	IN	Rupee	INR	3.9461
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2298
20.	Jordan	JO	Dinar	JOD	462.6159
21.	Korea	KR	Won	KRW	0.2461
22.	Kuwait	KW	Dinar	KWD	1063.5022
23.	Macau	MO	Pataca	MOP	40.5934
24.	Malaysia	MY	Ringgit	MYR	70.1143
25.	Maldives	MV	Rufiya	MVR	21.2157
26.	Mauritius	MU	Rupee	MUR	7.2646
27.	Myanmar	MM	Kyat	MMK	0.1562
28.	Nepal	NP	Rupee	NPR	2.4634
29.	New Zealand	NZ	Dollar	NZD	193.4021
30.	Nigeria	NG	Naira	NGN	0.4178
31.	Norway	NO	Kroner	NOK	30.6746
32.	Oman	OM	Riyal	OMR	851.9675
33.	Pakistan	PK	Rupee	PKR	1.0703
34.	Papua New Guinea	PG	Kina	PGK	90.8545
35.	Philippines	PH	Peso	PHP	5.7909
36.	Poland	PL	Zloty	PLN	76.0206
37.	Qatar	QA	Riyal	QAR	89.9688
38.	Russia	RU	Rouble	RUB	3.3299
39.	Saudi Arabia	SA	Riyal	SAR	87.4466
40.	Seychelles	SC	Rupee	SCR	25.5323
41.	Singapore	SG	Dollar	SGD	240.3860
42.	South Africa	ZA	Rand	ZAR	17.1432
43.	Sweden	SE	Krona	SEK	29.5258

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	368.1611
45.	Taiwan	TW	Dollar	TWD	10.2367
46.	Thailand	TH	Baht	THB	9.2250
47.	U.A.E.	AE	Dirham	AED	89.2964
48.	United Kingdom	GB	Sterling-Pound	GBP	409.8622
49.	United States of America	US	Dollar	USD	327.9947
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0631
51.	Zambia (New)	ZM	Kwacha	ZMW	15.8249
52.	Zimbabwe	ZW	Dollar	ZWD	0.8643

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