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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2322/06 - 2023 මාර්තු මස 06 වැනි සඳුදා - 2023.03.06

No. 2322/06 - MONDAY MARCH 06, 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 06th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2321/01 of 27th February, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
03rd March, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH MARCH 2023 TO 12TH MARCH 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	234.7477
02.	Bahrain	BH	Dinar	BHD	923.1011
03.	Bangladesh	BD	Taka	BDT	3.2526
04.	Brazil	BR	Brazil Real	BRL	66.9151
05.	Brunei	BN	Brunei Dollar	BND	258.5005
06.	Canada	CA	Canadian Dollar	CAD	256.1792
07.	China	CN	Renminbi	CNY	50.4830
08.	China	CN	Offshore	CNH	50.4336
09.	Czechoslovakia	CZ	Koruna	CZK	15.7413
10.	Denmark	DK	Kroner	DKK	49.6150
11.	Egypt	EG	Pound	EGP	11.3108
12.	Euro Zone		Euro	EUR	369.2274
13.	Ghana	GH	Cedi	GHS	27.0842
14.	Hongkong	HK	Dollar	HKD	44.3367
15.	Hungary	HU	Forint	HUF	0.9807
16.	India	IN	Rupee	INR	4.2249
17.	Indonesia	ID	Rupiah	IDR	0.0228
18.	Iran	IR	Riyal	IRR	0.0083
19.	Japan	JP	Yen	JPY	2.5487
20.	Jordan	JO	Dinar	JOD	490.6354
21.	Korea	KR	Won	KRW	0.2672
22.	Kuwait	KW	Dinar	KWD	1,133.2124
23.	Macau	MO	Pataca	MOP	43.0254
24.	Malaysia	MY	Ringgit	MYR	77.8073
25.	Maldives	MV	Rufiya	MVR	22.5118
26.	Mauritius	MU	Rupee	MUR	7.5088
27.	Myanmar	MM	Kyat	MMK	0.1657
28.	Nepal	NP	Rupee	NPR	2.6335
29.	New Zealand	NZ	Dollar	NZD	216.7545
30.	Nigeria	NG	Naira	NGN	0.7558
31.	Norway	NO	Kroner	NOK	33.3513
32.	Oman	OM	Riyal	OMR	903.9328
33.	Pakistan	PK	Rupee	PKR	1.2348
34.	Papua New Guinea	PG	Kina	PGK	98.8411
35.	Philippines	PH	Peso	PHP	6.3539
36.	Poland	PL	Zloty	PLN	78.5422
37.	Qatar	QA	Riyal	QAR	95.3774
38.	Russia	RU	Rouble	RUB	4.6082
39.	Saudi Arabia	SA	Riyal	SAR	92.7295
40.	Seychelles	SC	Rupee	SCR	24.2930
41.	Singapore	SG	Dollar	SGD	258.5005
42.	South Africa	ZA	Rand	ZAR	19.1190
43.	Sweden	SE	Krona	SEK	33.1745

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	369.8339
45.	Taiwan	TW	Dollar	TWD	11.3721
46.	Thailand	TH	Baht	THB	10.0297
47.	U.A.E.	AE	Dirham	AED	94.7516
48.	United Kingdom	GB	Sterling-Pound	GBP	416.4205
49.	United States of America	US	Dollar	USD	348.0322
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0670
51.	Zambia (New)	ZM	Kwacha	ZMW	17.4234
52.	Zimbabwe	ZW	Dollar	ZWD	0.9171

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