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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2333/01 - 2023 මැයි මස 22 වැනි සඳුදා - 2023.05.22

No. 2333/01 - MONDAY, MAY 22, 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 22nd May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2332/01 of 15th May, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
19th May, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND MAY 2023 TO 28TH MAY 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	208.1283
02.	Bahrain	BH	Dinar	BHD	833.0609
03.	Bangladesh	BD	Taka	BDT	2.9269
04.	Brazil	BR	Brazil Real	BRL	63.2445
05.	Brunei	BN	Brunei Dollar	BND	232.9747
06.	Canada	CA	Canadian Dollar	CAD	232.6726
07.	China	CN	Renminbi	CNY	44.5450
08.	China	CN	Offshore	CNH	44.4738
09.	Czechoslovakia	CZ	Koruna	CZK	14.2552
10.	Denmark	DK	Kroner	DKK	45.4004
11.	Egypt	EG	Pound	EGP	10.1646
12.	Euro Zone		Euro	EUR	338.1437
13.	Ghana	GH	Cedi	GHS	29.2172
14.	Hongkong	HK	Dollar	HKD	40.1502
15.	Hungary	HU	Forint	HUF	0.9011
16.	India	IN	Rupee	INR	3.7958
17.	Indonesia	ID	Rupiah	IDR	0.0210
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.2672
20.	Jordan	JO	Dinar	JOD	442.6847
21.	Korea	KR	Won	KRW	0.2358
22.	Kuwait	KW	Dinar	KWD	1,021.7795
23.	Macau	MO	Pataca	MOP	38.9635
24.	Malaysia	MY	Ringgit	MYR	69.0145
25.	Maldives	MV	Rufiya	MVR	20.3160
26.	Mauritius	MU	Rupee	MUR	6.9030
27.	Myanmar	MM	Kyat	MMK	0.1496
28.	Nepal	NP	Rupee	NPR	2.3764
29.	New Zealand	NZ	Dollar	NZD	195.8947
30.	Nigeria	NG	Naira	NGN	0.6815
31.	Norway	NO	Kroner	NOK	28.7438
32.	Oman	OM	Riyal	OMR	815.7623
33.	Pakistan	PK	Rupee	PKR	1.0992
34.	Papua New Guinea	PG	Kina	PGK	88.8860
35.	Philippines	PH	Peso	PHP	5.6368
36.	Poland	PL	Zloty	PLN	74.3783
37.	Qatar	QA	Riyal	QAR	86.1876
38.	Russia	RU	Rouble	RUB	3.9065
39.	Saudi Arabia	SA	Riyal	SAR	83.7559
40.	Seychelles	SC	Rupee	SCR	22.3604
41.	Singapore	SG	Dollar	SGD	232.9747
42.	South Africa	ZA	Rand	ZAR	16.2502
43.	Sweden	SE	Krona	SEK	29.7091

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	346.8634
45.	Taiwan	TW	Dollar	TWD	10.2131
46.	Thailand	TH	Baht	THB	9.1198
47.	U.A.E.	AE	Dirham	AED	85.5397
48.	United Kingdom	GB	Sterling-Pound	GBP	389.4180
49.	United States of America	US	Dollar	USD	314.0848
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51.	Zambia (New)	ZM	Kwacha	ZMW	16.8343
52.	Zimbabwe	ZW	Dollar	ZWD	0.8276

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