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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2357/01 - 2023 නොවැම්බර් මස 06 වැනි සඳුදා - 2023.11.06
No. 2357/01 - MONDAY, NOVEMBER 06, 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 06th November, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2356/01 of 30th October, 2023 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH NOVEMBER 2023 TO 12TH NOVEMBER 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	215.0011
02.	Bahrain	BH	Dinar	BHD	887.2491
03.	Bangladesh	BD	Taka	BDT	3.0170
04.	Brazil	BR	Brazil Real	BRL	67.4434
05.	Brunei	BN	Brunei Dollar	BND	245.1220
06.	Canada	CA	Canadian Dollar	CAD	243.0890
07.	China	CN	Offshore	CNH	45.6448
08.	China	CN	Renminbi	CNY	45.6894
09.	Czechoslovakia	CZ	Koruna	CZK	14.5126
10.	Denmark	DK	Kroner	DKK	47.5828
11.	Egypt	EG	Pound	EGP	10.8135
12.	Euro Zone		Euro	EUR	355.1219
13.	Ghana	GH	Cedi	GHS	28.0082
14.	Hongkong	HK	Dollar	HKD	42.7049
15.	Hungary	HU	Forint	HUF	0.9292
16.	India	IN	Rupee	INR	4.0155
17.	Indonesia	ID	Rupiah	IDR	0.0212
18.	Iran	IR	Riyal	IRR	0.0080
19.	Japan	JP	Yen	JPY	2.2219
20.	Jordan	JO	Dinar	JOD	471.1146
21.	Korea	KR	Won	KRW	0.2519
22.	Kuwait	KW	Dinar	KWD	1,081.2478
23.	Macau	MO	Pataca	MOP	41.4409
24.	Malaysia	MY	Ringgit	MYR	70.3745
25.	Maldives	MV	Rufiya	MVR	21.6131
26.	Mauritius	MU	Rupee	MUR	7.5511
27.	Myanmar	MM	Kyat	MMK	0.1591
28.	Nepal	NP	Rupee	NPR	2.5086
29.	New Zealand	NZ	Dollar	NZD	196.9075
30.	Nigeria	NG	Naira	NGN	0.4243
31.	Norway	NO	Kroner	NOK	29.9560
32.	Oman	OM	Riyal	OMR	867.9247
33.	Pakistan	PK	Rupee	PKR	1.1807
34.	Papua New Guinea	PG	Kina	PGK	90.0502
35.	Philippines	PH	Peso	PHP	5.9297
36.	Poland	PL	Zloty	PLN	79.8886
37.	Qatar	QA	Riyal	QAR	91.4194
38.	Russia	RU	Rouble	RUB	3.5823
39.	Saudi Arabia	SA	Riyal	SAR	89.0678
40.	Seychelles	SC	Rupee	SCR	25.1433
41.	Singapore	SG	Dollar	SGD	245.1220
42.	South Africa	ZA	Rand	ZAR	18.1425
43.	Sweden	SE	Krona	SEK	30.0976

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	368.9890
45.	Taiwan	TW	Dollar	TWD	10.3544
46.	Thailand	TH	Baht	THB	9.3256
47.	U.A.E.	AE	Dirham	AED	90.9689
48.	United Kingdom	GB	Sterling Pound	GBP	407.6149
49.	United States of America	US	Dollar	USD	334.1380
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0643
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0343
52.	Zimbabwe	ZW	Dollar	ZWD	0.8805

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