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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2350/01 - 2023 සැප්තැම්බර් මස 18 වැනි සඳුදා - 2023.09.18

No. 2350/01 - MONDAY, SEPTEMBER 18, 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 18th 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notification relating to the Rates of Exchange published in *Gazette*, No. 2349/01 of 11th September, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th September, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH SEPTEMBER 2023 TO 24TH 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	212.3913
02.	Bahrain	BH	Dinar	BHD	873.2897
03.	Bangladesh	BD	Taka	BDT	2.9966
04.	Brazil	BR	Brazil Real	BRL	67.5223
05.	Brunei	BN	Brunei Dollar	BND	241.3805
06.	Canada	CA	Canadian Dollar	CAD	243.5073
07.	China	CN	Offshore	CNH	45.2331
08.	China	CN	Renminbi	CNY	45.2948
09.	Czechoslovakia	CZ	Koruna	CZK	14.2641
10.	Denmark	DK	Kroner	DKK	46.9394
11.	Egypt	EG	Pound	EGP	10.6262
12.	Euro Zone		Euro	EUR	350.0608
13.	Ghana	GH	Cedi	GHS	28.7861
14.	Hongkong	HK	Dollar	HKD	42.0164
15.	Hungary	HU	Forint	HUF	0.9101
16.	India	IN	Rupee	INR	3.9607
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2311
20.	Jordan	JO	Dinar	JOD	463.8659
21.	Korea	KR	Won	KRW	0.2477
22.	Kuwait	KW	Dinar	KWD	1064.5806
23.	Macau	MO	Pataca	MOP	40.7636
24.	Malaysia	MY	Ringgit	MYR	70.2024
25.	Maldives	MV	Rufiya	MVR	21.2730
26.	Mauritius	MU	Rupee	MUR	7.3411
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.4755
29.	New Zealand	NZ	Dollar	NZD	194.7962
30.	Nigeria	NG	Naira	NGN	0.4278
31.	Norway	NO	Kroner	NOK	30.6647
32.	Oman	OM	Riyal	OMR	854.2694
33.	Pakistan	PK	Rupee	PKR	1.1031
34.	Papua New Guinea	PG	Kina	PGK	90.7711
35.	Philippines	PH	Peso	PHP	5.7871
36.	Poland	PL	Zloty	PLN	75.5033
37.	Qatar	QA	Riyal	QAR	90.2032
38.	Russia	RU	Rouble	RUB	3.3905
39.	Saudi Arabia	SA	Riyal	SAR	87.6875
40.	Seychelles	SC	Rupee	SCR	25.4843
41.	Singapore	SG	Dollar	SGD	241.4071
42.	South Africa	ZA	Rand	ZAR	17.2901
43.	Sweden	SE	Krona	SEK	29.4403

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	367.2185
45.	Taiwan	TW	Dollar	TWD	10.2920
46.	Thailand	TH	Baht	THB	9.2020
47.	U.A.E.	AE	Dirham	AED	89.5401
48.	United Kingdom	GB	Sterling-Pound	GBP	408.3385
49.	United States of America	US	Dollar	USD	328.8809
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	16.1414
52.	Zimbabwe	ZW	Dollar	ZWD	0.8666

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