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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2351/01 - 2023 සැප්තැම්බර් මස 25 වැනි සඳුදා - 2023.09.25

No. 2351/01 - MONDAY, SEPTEMBER 25, 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 25th 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notification relating to the Rates of Exchange published in *Gazette*, No. 2350/01 of 18th September, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd September, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH SEPTEMBER 2023 TO 01ST OCTOBER 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	211.6543
02.	Bahrain	BH	Dinar	BHD	874.2109
03.	Bangladesh	BD	Taka	BDT	3.0027
04.	Brazil	BR	Brazil Real	BRL	66.7527
05.	Brunei	BN	Brunei Dollar	BND	241.1380
06.	Canada	CA	Canadian Dollar	CAD	244.6648
07.	China	CN	Offshore	CNH	45.1480
08.	China	CN	Renminbi	CNY	45.1517
09.	Czechoslovakia	CZ	Koruna	CZK	14.3620
10.	Denmark	DK	Kroner	DKK	47.0740
11.	Egypt	EG	Pound	EGP	10.6651
12.	Euro Zone		Euro	EUR	350.9557
13.	Ghana	GH	Cedi	GHS	28.5945
14.	Hongkong	HK	Dollar	HKD	42.1497
15.	Hungary	HU	Forint	HUF	0.9052
16.	India	IN	Rupee	INR	3.9787
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2308
20.	Jordan	JO	Dinar	JOD	464.8114
21.	Korea	KR	Won	KRW	0.2463
22.	Kuwait	KW	Dinar	KWD	1066.9407
23.	Macau	MO	Pataca	MOP	40.9025
24.	Malaysia	MY	Ringgit	MYR	70.3043
25.	Maldives	MV	Rufiya	MVR	21.3164
26.	Mauritius	MU	Rupee	MUR	7.3808
27.	Myanmar	MM	Kyat	MMK	0.1569
28.	Nepal	NP	Rupee	NPR	2.4788
29.	New Zealand	NZ	Dollar	NZD	195.5557
30.	Nigeria	NG	Naira	NGN	0.4291
31.	Norway	NO	Kroner	NOK	30.5808
32.	Oman	OM	Riyal	OMR	855.2221
33.	Pakistan	PK	Rupee	PKR	1.1249
34.	Papua New Guinea	PG	Kina	PGK	90.6266
35.	Philippines	PH	Peso	PHP	5.7969
36.	Poland	PL	Zloty	PLN	76.0676
37.	Qatar	QA	Riyal	QAR	90.3920
38.	Russia	RU	Rouble	RUB	3.4617
39.	Saudi Arabia	SA	Riyal	SAR	87.8639
40.	Seychelles	SC	Rupee	SCR	25.2304
41.	Singapore	SG	Dollar	SGD	241.1380
42.	South Africa	ZA	Rand	ZAR	17.4125
43.	Sweden	SE	Krona	SEK	29.4856

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	364.3262
45.	Taiwan	TW	Dollar	TWD	10.2482
46.	Thailand	TH	Baht	THB	9.0999
47.	U.A.E.	AE	Dirham	AED	89.7227
48.	United Kingdom	GB	Sterling Pound	GBP	404.8043
49.	United States of America	US	Dollar	USD	329.5513
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0634
51.	Zambia (New)	ZM	Kwacha	ZMW	15.7732
52.	Zimbabwe	ZW	Dollar	ZWD	0.8684

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