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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2341/01 - 2023 ජූලි මස 17 වැනි සඳුදා - 2023.07.17

No. 2341/01 - MONDAY, JULY 17, 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 17th July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2340/01 of 10th July, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
14th July, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH JULY 2023 TO 23RD JULY 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 | 223.6059 |
| 02. | Bahrain | BH | Dinar | BHD | 861.2385 |
| 03. | Bangladesh | BD | Taka | BDT | 2.9850 |
| 04. | Brazil | BR | Brazil Real | BRL | 67.6900 |
| 05. | Brunei | BN | Brunei Dollar | BND | 246.0336 |
| 06. | Canada | CA | Canadian Dollar | CAD | 247.7893 |
| 07. | China | CN | Offshore | CNH | 45.4451 |
| 08. | China | CN | Renminbi | CNY | 45.4626 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 15.3393 |
| 10. | Denmark | DK | Kroner | DKK | 48.9478 |
| 11. | Egypt | EG | Pound | EGP | 10.5074 |
| 12. | Euro Zone | | Euro | EUR | 364.7761 |
| 13. | Ghana | GH | Cedi | GHS | 28.5431 |
| 14. | Hongkong | HK | Dollar | HKD | 41.5312 |
| 15. | Hungary | HU | Forint | HUF | 0.9757 |
| 16. | India | IN | Rupee | INR | 3.9583 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0217 |
| 18. | Iran | IR | Riyal | IRR | 0.0077 |
| 19. | Japan | JP | Yen | JPY | 2.3607 |
| 20. | Jordan | JO | Dinar | JOD | 457.7769 |
| 21. | Korea | KR | Won | KRW | 0.2563 |
| 22. | Kuwait | KW | Dinar | KWD | 1060.3818 |
| 23. | Macau | MO | Pataca | MOP | 40.2677 |
| 24. | Malaysia | MY | Ringgit | MYR | 71.6492 |
| 25. | Maldives | MV | Rufiya | MVR | 21.0012 |
| 26. | Mauritius | MU | Rupee | MUR | 7.1515 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1546 |
| 28. | Nepal | NP | Rupee | NPR | 2.4723 |
| 29. | New Zealand | NZ | Dollar | NZD | 207.8266 |
| 30. | Nigeria | NG | Naira | NGN | 0.4176 |
| 31. | Norway | NO | Kroner | NOK | 32.6385 |
| 32. | Oman | OM | Riyal | OMR | 843.3531 |
| 33. | Pakistan | PK | Rupee | PKR | 1.1775 |
| 34. | Papua New Guinea | PG | Kina | PGK | 90.9099 |
| 35. | Philippines | PH | Peso | PHP | 5.9722 |
| 36. | Poland | PL | Zloty | PLN | 81.9574 |
| 37. | Qatar | QA | Riyal | QAR | 89.0664 |
| 38. | Russia | RU | Rouble | RUB | 3.6025 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 86.5393 |
| 40. | Seychelles | SC | Rupee | SCR | 23.1737 |
| 41. | Singapore | SG | Dollar | SGD | 246.0336 |
| 42. | South Africa | ZA | Rand | ZAR | 18.1158 |
| 43. | Sweden | SE | Krona | SEK | 31.8035 |

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 | 378.5894 |
| 45. | Taiwan | TW | Dollar | TWD | 10.4982 |
| 46. | Thailand | TH | Baht | THB | 9.3689 |
| 47. | U.A.E. | AE | Dirham | AED | 88.3935 |
| 48. | United Kingdom | GB | Sterling-Pound | GBP | 426.3513 |
| 49. | United States of America | US | Dollar | USD | 324.6783 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0625 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 17.4011 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.8555 |

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