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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2353/01 - 2023 ඔක්තෝබර් මස 09 වැනි සඳුදා - 2023.10.09

No. 2353/01 - MONDAY, OCTOBER 09, 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 09th October, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2352/01 of 02nd October, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th October, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH OCTOBER 2023 TO 15TH 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	209.6642
02.	Bahrain	BH	Dinar	BHD	873.3691
03.	Bangladesh	BD	Taka	BDT	2.9833
04.	Brazil	BR	Brazil Real	BRL	63.6585
05.	Brunei	BN	Brunei Dollar	BND	240.4934
06.	Canada	CA	Canadian Dollar	CAD	239.9058
07.	China	CN	Offshore	CNH	45.0217
08.	China	CN	Renminbi	CNY	45.0470
09.	Czechoslovakia	CZ	Koruna	CZK	14.1885
10.	Denmark	DK	Kroner	DKK	46.5086
11.	Egypt	EG	Pound	EGP	10.6789
12.	Euro Zone		Euro	EUR	346.7871
13.	Ghana	GH	Cedi	GHS	28.1964
14.	Hongkong	HK	Dollar	HKD	42.0017
15.	Hungary	HU	Forint	HUF	0.8943
16.	India	IN	Rupee	INR	3.9525
17.	Indonesia	ID	Rupiah	IDR	0.0210
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2145
20.	Jordan	JO	Dinar	JOD	463.8426
21.	Korea	KR	Won	KRW	0.2439
22.	Kuwait	KW	Dinar	KWD	1063.7133
23.	Macau	MO	Pataca	MOP	40.7572
24.	Malaysia	MY	Ringgit	MYR	69.6919
25.	Maldives	MV	Rufiya	MVR	21.2750
26.	Mauritius	MU	Rupee	MUR	7.4397
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.4691
29.	New Zealand	NZ	Dollar	NZD	196.1460
30.	Nigeria	NG	Naira	NGN	0.4316
31.	Norway	NO	Kroner	NOK	29.9901
32.	Oman	OM	Riyal	OMR	854.3471
33.	Pakistan	PK	Rupee	PKR	1.1587
34.	Papua New Guinea	PG	Kina	PGK	89.4637
35.	Philippines	PH	Peso	PHP	5.8091
36.	Poland	PL	Zloty	PLN	75.3553
37.	Qatar	QA	Riyal	QAR	90.1793
38.	Russia	RU	Rouble	RUB	3.2850
39.	Saudi Arabia	SA	Riyal	SAR	87.6955
40.	Seychelles	SC	Rupee	SCR	24.6844
41.	Singapore	SG	Dollar	SGD	240.4934
42.	South Africa	ZA	Rand	ZAR	16.8532
43.	Sweden	SE	Krona	SEK	29.8744

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	360.1739
45.	Taiwan	TW	Dollar	TWD	10.2048
46.	Thailand	TH	Baht	THB	8.9124
47.	U.A.E.	AE	Dirham	AED	89.5483
48.	United Kingdom	G B	Sterling Pound	GBP	400.7120
49.	United States of America	US	Dollar	USD	328.9108
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	15.4184
52.	Zimbabwe	ZW	Dollar	ZWD	0.8667

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