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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2335/01 - 2023 ජුනි මස 05 වැනි සඳුදා - 2023.06.05

No. 2335/01 - MONDAY, JUNE 05, 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, K. A. Vimalenthirarajah, *Acting* Director General of Customs, determine that with effect from 05th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2334/01 of 29th May, 2023 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd June, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH JUNE 2023 TO 11TH JUNE 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	198.2770
02.	Bahrain	BH	Dinar	BHD	796.5750
03.	Bangladesh	BD	Taka	BDT	2.7995
04.	Brazil	BR	Brazil Real	BRL	59.8927
05.	Brunei	BN	Brunei Dollar	BND	223.1683
06.	Canada	CA	Canadian Dollar	CAD	223.4672
07.	China	CN	Offshore	CNH	42.3246
08.	China	CN	Renminbi	CNY	42.3828
09.	Czechoslovakia	CZ	Koruna	CZK	13.6556
10.	Denmark	DK	Kroner	DKK	43.4117
11.	Egypt	EG	Pound	EGP	9.7194
12.	Euro Zone		Euro	EUR	323.3339
13.	Ghana	GH	Cedi	GHS	26.8751
14.	Hongkong	HK	Dollar	HKD	38.3442
15.	Hungary	HU	Forint	HUF	0.8711
16.	India	IN	Rupee	INR	3.6485
17.	Indonesia	ID	Rupiah	IDR	0.0200
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1640
20.	Jordan	JO	Dinar	JOD	423.4455
21.	Korea	KR	Won	KRW	0.2293
22.	Kuwait	KW	Dinar	KWD	976.5834
23.	Macau	MO	Pataca	MOP	37.1924
24.	Malaysia	MY	Ringgit	MYR	65.4525
25.	Maldives	MV	Rufiya	MVR	19.4262
26.	Mauritius	MU	Rupee	MUR	6.5218
27.	Myanmar	MM	Kyat	MMK	0.1430
28.	Nepal	NP	Rupee	NPR	2.2777
29.	New Zealand	NZ	Dollar	NZD	182.5848
30.	Nigeria	NG	Naira	NGN	0.6511
31.	Norway	NO	Kroner	NOK	27.1741
32.	Oman	OM	Riyal	OMR	780.0340
33.	Pakistan	PK	Rupee	PKR	1.0521
34.	Papua New Guinea	PG	Kina	PGK	84.6927
35.	Philippines	PH	Peso	PHP	5.3673
36.	Poland	PL	Zloty	PLN	71.5648
37.	Qatar	QA	Riyal	QAR	82.4286
38.	Russia	RU	Rouble	RUB	3.7078
39.	Saudi Arabia	SA	Riyal	SAR	80.0834
40.	Seychelles	SC	Rupee	SCR	22.6637
41.	Singapore	SG	Dollar	SGD	223.1683
42.	South Africa	ZA	Rand	ZAR	15.3043
43.	Sweden	SE	Krona	SEK	27.8159

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	331.9099
45.	Taiwan	TW	Dollar	TWD	9.7996
46.	Thailand	TH	Baht	THB	8.6813
47.	U.A.E.	AE	Dirham	AED	81.7644
48.	United Kingdom	GB	Sterling-Pound	GBP	376.5071
49.	United States of America	US	Dollar	USD	300.3287
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0578
51.	Zambia (New)	ZM	Kwacha	ZMW	15.3229
52.	Zimbabwe	ZW	Dollar	ZWD	0.7914

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