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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2319/01 - 2023 පෙබරවාරි මස 13 වැනි සඳුදා - 2023.02.13

No. 2319/01 - MONDAY FEBRUARY 13, 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 13th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2318/01 of 06th February, 2023 is hereby rescinded.

**P. B. S. C. NONIS,**

Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
10th February, 2023.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH FEBRUARY 2023 TO 19TH FEBRUARY 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	256.6932
02.	Bahrain	BH	Dinar	BHD	982.0261
03.	Bangladesh	BD	Taka	BDT	3.5370
04.	Brazil	BR	Brazil Real	BRL	69.9697
05.	Brunei	BN	Brunei Dollar	BND	279.1273
06.	Canada	CA	Canadian Dollar	CAD	275.1651
07.	China	CN	Renminbi	CNY	54.5192
08.	China	CN	Offshore	CNH	54.4683
09.	Czechoslovakia	CZ	Koruna	CZK	16.7636
10.	Denmark	DK	Kroner	DKK	53.3818
11.	Egypt	EG	Pound	EGP	12.1393
12.	Euro Zone		Euro	EUR	397.3321
13.	Ghana	GH	Cedi	GHS	30.3482
14.	Hongkong	HK	Dollar	HKD	47.1669
15.	Hungary	HU	Forint	HUF	1.0238
16.	India	IN	Rupee	INR	4.4841
17.	Indonesia	ID	Rupiah	IDR	0.0245
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8144
20.	Jordan	JO	Dinar	JOD	521.9545
21.	Korea	KR	Won	KRW	0.2930
22.	Kuwait	KW	Dinar	KWD	1,210.6743
23.	Macau	MO	Pataca	MOP	45.7945
24.	Malaysia	MY	Ringgit	MYR	85.5769
25.	Maldives	MV	Rufiya	MVR	23.9488
26.	Mauritius	MU	Rupee	MUR	8.1642
27.	Myanmar	MM	Kyat	MMK	0.1763
28.	Nepal	NP	Rupee	NPR	2.8044
29.	New Zealand	NZ	Dollar	NZD	233.9600
30.	Nigeria	NG	Naira	NGN	0.8041
31.	Norway	NO	Kroner	NOK	36.3215
32.	Oman	OM	Riyal	OMR	961.6342
33.	Pakistan	PK	Rupee	PKR	1.3727
34.	Papua New Guinea	PG	Kina	PGK	105.1505
35.	Philippines	PH	Peso	PHP	6.7886
36.	Poland	PL	Zloty	PLN	83.5351
37.	Qatar	QA	Riyal	QAR	101.5116
38.	Russia	RU	Rouble	RUB	5.0806
39.	Saudi Arabia	SA	Riyal	SAR	98.6606
40.	Seychelles	SC	Rupee	SCR	26.1622
41.	Singapore	SG	Dollar	SGD	279.1273
42.	South Africa	ZA	Rand	ZAR	20.8209
43.	Sweden	SE	Krona	SEK	35.7709

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	401.2663
45.	Taiwan	TW	Dollar	TWD	12.2961
46.	Thailand	TH	Baht	THB	11.0029
47.	U.A.E.	AE	Dirham	AED	100.8000
48.	United Kingdom	GB	Sterling-Pound	GBP	448.1672
49.	United States of America	US	Dollar	USD	370.2484
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0713
51.	Zambia (New)	ZM	Kwacha	ZMW	19.1963
52.	Zimbabwe	ZW	Dollar	ZWD	0.9756

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