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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2318/01 - 2023 පෙබරවාරි මස 06 වැනි සඳුදා - 2023.02.06
No. 2318/01 - MONDAY FEBRUARY 06, 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 06th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2317/01 of 30th January, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03rd February, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH FEBRUARY 2023 TO 12TH 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	261.1543
02.	Bahrain	BH	Dinar	BHD	982.3033
03.	Bangladesh	BD	Taka	BDT	3.4500
04.	Brazil	BR	Brazil Real	BRL	73.3241
05.	Brunei	BN	Brunei Dollar	BND	282.3027
06.	Canada	CA	Canadian Dollar	CAD	277.6675
07.	China	CN	Renminbi	CNY	54.9033
08.	China	CN	Offshore	CNH	54.8744
09.	Czechoslovakia	CZ	Koruna	CZK	16.9926
10.	Denmark	DK	Kroner	DKK	54.2058
11.	Egypt	EG	Pound	EGP	12.2309
12.	Euro Zone		Euro	EUR	403.3513
13.	Ghana	GH	Cedi	GHS	30.2329
14.	Hongkong	HK	Dollar	HKD	47.2076
15.	Hungary	HU	Forint	HUF	1.0441
16.	India	IN	Rupee	INR	4.5098
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8782
20.	Jordan	JO	Dinar	JOD	522.1018
21.	Korea	KR	Won	KRW	0.3011
22.	Kuwait	KW	Dinar	KWD	1,213.7147
23.	Macau	MO	Pataca	MOP	45.7989
24.	Malaysia	MY	Ringgit	MYR	86.6120
25.	Maldives	MV	Rufiya	MVR	23.9556
26.	Mauritius	MU	Rupee	MUR	8.3225
27.	Myanmar	MM	Kyat	MMK	0.1764
28.	Nepal	NP	Rupee	NPR	2.8167
29.	New Zealand	NZ	Dollar	NZD	239.5257
30.	Nigeria	NG	Naira	NGN	0.8042
31.	Norway	NO	Kroner	NOK	36.7897
32.	Oman	OM	Riyal	OMR	961.9056
33.	Pakistan	PK	Rupee	PKR	1.3669
34.	Papua New Guinea	PG	Kina	PGK	105.1802
35.	Philippines	PH	Peso	PHP	6.8705
36.	Poland	PL	Zloty	PLN	86.0545
37.	Qatar	QA	Riyal	QAR	101.5222
38.	Russia	RU	Rouble	RUB	5.2858
39.	Saudi Arabia	SA	Riyal	SAR	98.6923
40.	Seychelles	SC	Rupee	SCR	27.8271
41.	Singapore	SG	Dollar	SGD	282.3027
42.	South Africa	ZA	Rand	ZAR	21.6488
43.	Sweden	SE	Krona	SEK	35.6316

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	404.9786
45.	Taiwan	TW	Dollar	TWD	12.4467
46.	Thailand	TH	Baht	THB	11.2008
47.	U.A.E.	AE	Dirham	AED	100.8284
48.	United Kingdom	GB	Sterling-Pound	GBP	451.9787
49.	United States of America	US	Dollar	USD	370.3529
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0713
51.	Zambia (New)	ZM	Kwacha	ZMW	19.3460
52.	Zimbabwe	ZW	Dollar	ZWD	0.9759

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