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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2344/02 - 2023 අගෝස්තු මස 07 වැනි සඳුදා - 2023.08.07

No. 2344/02 - MONDAY, AUGUST 07, 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 07th August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2343/01 of 31th July, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th August, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH AUGUST 2023 TO 13TH AUGUST 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	214.6143
02.	Bahrain	BH	Dinar	BHD	866.4898
03.	Bangladesh	BD	Taka	BDT	2.9969
04.	Brazil	BR	Brazil Real	BRL	66.4162
05.	Brunei	BN	Brunei Dollar	BND	243.7473
06.	Canada	CA	Canadian Dollar	CAD	244.6785
07.	China	CN	Offshore	CNH	45.5057
08.	China	CN	Renminbi	CNY	45.5495
09.	Czechoslovakia	CZ	Koruna	CZK	14.7715
10.	Denmark	DK	Kroner	DKK	48.0362
11.	Egypt	EG	Pound	EGP	10.5544
12.	Euro Zone		Euro	EUR	357.8865
13.	Ghana	GH	Cedi	GHS	28.9078
14.	Hongkong	HK	Dollar	HKD	41.8462
15.	Hungary	HU	Forint	HUF	0.9105
16.	India	IN	Rupee	INR	3.9474
17.	Indonesia	ID	Rupiah	IDR	0.0215
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2906
20.	Jordan	JO	Dinar	JOD	460.7306
21.	Korea	KR	Won	KRW	0.2506
22.	Kuwait	KW	Dinar	KWD	1062.1643
23.	Macau	MO	Pataca	MOP	40.6089
24.	Malaysia	MY	Ringgit	MYR	71.8324
25.	Maldives	MV	Rufiya	MVR	21.1292
26.	Mauritius	MU	Rupee	MUR	7.2158
27.	Myanmar	MM	Kyat	MMK	0.1556
28.	Nepal	NP	Rupee	NPR	2.4679
29.	New Zealand	NZ	Dollar	NZD	199.0001
30.	Nigeria	NG	Naira	NGN	0.4199
31.	Norway	NO	Kroner	NOK	31.9798
32.	Oman	OM	Riyal	OMR	848.4954
33.	Pakistan	PK	Rupee	PKR	1.1305
34.	Papua New Guinea	PG	Kina	PGK	91.1376
35.	Philippines	PH	Peso	PHP	5.8646
36.	Poland	PL	Zloty	PLN	80.2974
37.	Qatar	QA	Riyal	QAR	89.6833
38.	Russia	RU	Rouble	RUB	3.4385
39.	Saudi Arabia	SA	Riyal	SAR	87.0821
40.	Seychelles	SC	Rupee	SCR	24.5549
41.	Singapore	SG	Dollar	SGD	243.7473
42.	South Africa	ZA	Rand	ZAR	17.5040
43.	Sweden	SE	Krona	SEK	30.6518

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	373.7078
45.	Taiwan	TW	Dollar	TWD	10.3086
46.	Thailand	TH	Baht	THB	9.4138
47.	U.A.E.	AE	Dirham	AED	88.9374
48.	United Kingdom	GB	Sterling-Pound	GBP	416.0316
49.	United States of America	US	Dollar	USD	326.6580
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51.	Zambia (New)	ZM	Kwacha	ZMW	16.9435
52.	Zimbabwe	ZW	Dollar	ZWD	0.8608

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