



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2326/01 - 2023 අප්‍රේල් මස 03 වැනි සඳුදා - 2023.04.03

No. 2326/01 - MONDAY, APRIL 03, 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 03rd April, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2325/01 of 27th March, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

Sri Lanka Customs,
Colombo 11,
31st March, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD APRIL 2023 TO 09TH APRIL 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	226.0691
02.	Bahrain	BH	Dinar	BHD	891.2202
03.	Bangladesh	BD	Taka	BDT	3.1330
04.	Brazil	BR	Brazil Real	BRL	65.9591
05.	Brunei	BN	Brunei Dollar	BND	253.2406
06.	Canada	CA	Canadian Dollar	CAD	248.6770
07.	China	CN	Renminbi	CNY	49.0439
08.	China	CN	Offshore	CNH	49.0386
09.	Czechoslovakia	CZ	Koruna	CZK	15.5807
10.	Denmark	DK	Kroner	DKK	49.2203
11.	Egypt	EG	Pound	EGP	10.9095
12.	Euro Zone		Euro	EUR	366.6230
13.	Ghana	GH	Cedi	GHS	28.7190
14.	Hongkong	HK	Dollar	HKD	42.8066
15.	Hungary	HU	Forint	HUF	0.9644
16.	India	IN	Rupee	INR	4.0939
17.	Indonesia	ID	Rupiah	IDR	0.0225
18.	Iran	IR	Riyal	IRR	0.0080
19.	Japan	JP	Yen	JPY	2.5276
20.	Jordan	JO	Dinar	JOD	473.6904
21.	Korea	KR	Won	KRW	0.2607
22.	Kuwait	KW	Dinar	KWD	1,095.8233
23.	Macau	MO	Pataca	MOP	41.5291
24.	Malaysia	MY	Ringgit	MYR	76.2019
25.	Maldives	MV	Rufiya	MVR	21.7343
26.	Mauritius	MU	Rupee	MUR	7.3126
27.	Myanmar	MM	Kyat	MMK	0.1600
28.	Nepal	NP	Rupee	NPR	2.5504
29.	New Zealand	NZ	Dollar	NZD	211.3853
30.	Nigeria	NG	Naira	NGN	0.7299
31.	Norway	NO	Kroner	NOK	32.3988
32.	Oman	OM	Riyal	OMR	872.7139
33.	Pakistan	PK	Rupee	PKR	1.1846
34.	Papua New Guinea	PG	Kina	PGK	95.4275
35.	Philippines	PH	Peso	PHP	6.1875
36.	Poland	PL	Zloty	PLN	78.4297
37.	Qatar	QA	Riyal	QAR	91.9234
38.	Russia	RU	Rouble	RUB	4.3483
39.	Saudi Arabia	SA	Riyal	SAR	89.5138
40.	Seychelles	SC	Rupee	SCR	25.8665
41.	Singapore	SG	Dollar	SGD	253.2406
42.	South Africa	ZA	Rand	ZAR	18.8718
43.	Sweden	SE	Krona	SEK	32.4565

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	367.7490
45.	Taiwan	TW	Dollar	TWD	11.0429
46.	Thailand	TH	Baht	THB	9.8711
47.	U.A.E.	AE	Dirham	AED	91.4842
48.	United Kingdom	GB	Sterling-Pound	GBP	416.7897
49.	United States of America	US	Dollar	USD	336.0123
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0647
51.	Zambia (New)	ZM	Kwacha	ZMW	15.7017
52.	Zimbabwe	ZW	Dollar	ZWD	0.8854

EOG 03 - 0413