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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2317/01 - 2023 ජනවාරි මස 30 වැනි සඳුදා - 2023.01.30

No. 2317/01 - MONDAY JANUARY 30, 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 30th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2316/03 of 23rd January, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

Sri Lanka Customs,
Colombo 11,
27th January, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH JANUARY 2023 TO 05TH 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	264.6702
02.	Bahrain	BH	Dinar	BHD	985.0506
03.	Bangladesh	BD	Taka	BDT	3.5037
04.	Brazil	BR	Brazil Real	BRL	73.3057
05.	Brunei	BN	Brunei Dollar	BND	283.1246
06.	Canada	CA	Canadian Dollar	CAD	278.6948
07.	China	CN	Renminbi	CNY	54.7408
08.	China	CN	Offshore	CNH	55.0777
09.	Czechoslovakia	CZ	Koruna	CZK	16.9739
10.	Denmark	DK	Kroner	DKK	54.3538
11.	Egypt	EG	Pound	EGP	12.4252
12.	Euro Zone		Euro	EUR	404.2566
13.	Ghana	GH	Cedi	GHS	31.6075
14.	Hongkong	HK	Dollar	HKD	47.4315
15.	Hungary	HU	Forint	HUF	1.0407
16.	India	IN	Rupee	INR	4.5565
17.	Indonesia	ID	Rupiah	IDR	0.0248
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8633
20.	Jordan	JO	Dinar	JOD	523.6358
21.	Korea	KR	Won	KRW	0.3020
22.	Kuwait	KW	Dinar	KWD	1,216.8301
23.	Macau	MO	Pataca	MOP	46.0152
24.	Malaysia	MY	Ringgit	MYR	87.8299
25.	Maldives	MV	Rufiya	MVR	24.0226
26.	Mauritius	MU	Rupee	MUR	8.2257
27.	Myanmar	MM	Kyat	MMK	0.1769
28.	Nepal	NP	Rupee	NPR	2.8448
29.	New Zealand	NZ	Dollar	NZD	241.6998
30.	Nigeria	NG	Naira	NGN	0.8069
31.	Norway	NO	Kroner	NOK	37.6170
32.	Oman	OM	Riyal	OMR	964.5959
33.	Pakistan	PK	Rupee	PKR	1.6024
34.	Papua New Guinea	PG	Kina	PGK	105.4744
35.	Philippines	PH	Peso	PHP	6.8396
36.	Poland	PL	Zloty	PLN	85.8057
37.	Qatar	QA	Riyal	QAR	101.9193
38.	Russia	RU	Rouble	RUB	5.3437
39.	Saudi Arabia	SA	Riyal	SAR	98.9328
40.	Seychelles	SC	Rupee	SCR	27.4508
41.	Singapore	SG	Dollar	SGD	283.1246
42.	South Africa	ZA	Rand	ZAR	21.5936
43.	Sweden	SE	Krona	SEK	36.1359

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	403.2451
45.	Taiwan	TW	Dollar	TWD	12.2704
46.	Thailand	TH	Baht	THB	11.2918
47.	U.A.E.	AE	Dirham	AED	101.1104
48.	United Kingdom	GB	Sterling-Pound	GBP	460.6334
49.	United States of America	US	Dollar	USD	371.3887
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	19.6710
52.	Zimbabwe	ZW	Dollar	ZWD	0.9786

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