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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2329/01 - 2023 අප්‍රේල් මස 24 වැනි සඳුදා - 2023.04.24

No. 2329/01 - MONDAY, APRIL 24, 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 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2328/01 of 17th April, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st April, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH APRIL 2023 TO 30TH 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	220.9100
02.	Bahrain	BH	Dinar	BHD	871.3353
03.	Bangladesh	BD	Taka	BDT	3.0945
04.	Brazil	BR	Brazil Real	BRL	65.0609
05.	Brunei	BN	Brunei Dollar	BND	246.4203
06.	Canada	CA	Canadian Dollar	CAD	243.3806
07.	China	CN	Renminbi	CNY	47.7177
08.	China	CN	Offshore	CNH	47.6900
09.	Czechoslovakia	CZ	Koruna	CZK	15.3397
10.	Denmark	DK	Kroner	DKK	48.3327
11.	Egypt	EG	Pound	EGP	10.6316
12.	Euro Zone		Euro	EUR	360.2169
13.	Ghana	GH	Cedi	GHS	27.7228
14.	Hongkong	HK	Dollar	HKD	41.8584
15.	Hungary	HU	Forint	HUF	0.9572
16.	India	IN	Rupee	INR	3.9995
17.	Indonesia	ID	Rupiah	IDR	0.0221
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.4528
20.	Jordan	JO	Dinar	JOD	463.0888
21.	Korea	KR	Won	KRW	0.2470
22.	Kuwait	KW	Dinar	KWD	1,072.1775
23.	Macau	MO	Pataca	MOP	40.6176
24.	Malaysia	MY	Ringgit	MYR	74.0316
25.	Maldives	MV	Rufiya	MVR	21.2494
26.	Mauritius	MU	Rupee	MUR	7.3003
27.	Myanmar	MM	Kyat	MMK	0.1564
28.	Nepal	NP	Rupee	NPR	2.4993
29.	New Zealand	NZ	Dollar	NZD	202.2668
30.	Nigeria	NG	Naira	NGN	0.7133
31.	Norway	NO	Kroner	NOK	30.9803
32.	Oman	OM	Riyal	OMR	853.2419
33.	Pakistan	PK	Rupee	PKR	1.1588
34.	Papua New Guinea	PG	Kina	PGK	93.2983
35.	Philippines	PH	Peso	PHP	5.8737
36.	Poland	PL	Zloty	PLN	78.3382
37.	Qatar	QA	Riyal	QAR	89.9056
38.	Russia	RU	Rouble	RUB	4.0161
39.	Saudi Arabia	SA	Riyal	SAR	87.5924
40.	Seychelles	SC	Rupee	SCR	23.5192
41.	Singapore	SG	Dollar	SGD	246.4018
42.	South Africa	ZA	Rand	ZAR	18.2174
43.	Sweden	SE	Krona	SEK	31.8724

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	367.8370
45.	Taiwan	TW	Dollar	TWD	10.7326
46.	Thailand	TH	Baht	THB	9.5707
47.	U.A.E.	AE	Dirham	AED	89.4576
48.	United Kingdom	GB	Sterling-Pound	GBP	408.6565
49.	United States of America	US	Dollar	USD	328.5152
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0632
51.	Zambia (New)	ZM	Kwacha	ZMW	18.8531
52.	Zimbabwe	ZW	Dollar	ZWD	0.8657

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