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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2337/01 - 2023 ජුනි මස 19 වැනි සඳුදා - 2023.06.19

No. 2337/01 - MONDAY, JUNE 19, 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 19th June, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2336/01 of 12th June, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
16th June, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH JUNE 2023 TO 25TH JUNE 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	219.8142
02.	Bahrain	BH	Dinar	BHD	847.9270
03.	Bangladesh	BD	Taka	BDT	2.9530
04.	Brazil	BR	Brazil Real	BRL	66.4477
05.	Brunei	BN	Brunei Dollar	BND	239.0607
06.	Canada	CA	Canadian Dollar	CAD	241.5536
07.	China	CN	Offshore	CNH	44.7778
08.	China	CN	Renminbi	CNY	44.7970
09.	Czechoslovakia	CZ	Koruna	CZK	14.7038
10.	Denmark	DK	Kroner	DKK	46.9522
11.	Egypt	EG	Pound	EGP	10.3450
12.	Euro Zone		Euro	EUR	349.8039
13.	Ghana	GH	Cedi	GHS	28.1639
14.	Hongkong	HK	Dollar	HKD	40.8608
15.	Hungary	HU	Forint	HUF	0.9375
16.	India	IN	Rupee	INR	3.9001
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0076
19.	Japan	JP	Yen	JPY	2.2832
20.	Jordan	JO	Dinar	JOD	450.6061
21.	Korea	KR	Won	KRW	0.2511
22.	Kuwait	KW	Dinar	KWD	1041.6449
23.	Macau	MO	Pataca	MOP	39.5986
24.	Malaysia	MY	Ringgit	MYR	69.2279
25.	Maldives	MV	Rufiya	MVR	20.6766
26.	Mauritius	MU	Rupee	MUR	7.0178
27.	Myanmar	MM	Kyat	MMK	0.1522
28.	Nepal	NP	Rupee	NPR	2.4311
29.	New Zealand	NZ	Dollar	NZD	199.2760
30.	Nigeria	NG	Naira	NGN	0.5152
31.	Norway	NO	Kroner	NOK	30.4321
32.	Oman	OM	Riyal	OMR	830.3181
33.	Pakistan	PK	Rupee	PKR	1.1119
34.	Papua New Guinea	PG	Kina	PGK	89.8245
35.	Philippines	PH	Peso	PHP	5.7284
36.	Poland	PL	Zloty	PLN	78.5956
37.	Qatar	QA	Riyal	QAR	87.6934
38.	Russia	RU	Rouble	RUB	3.8294
39.	Saudi Arabia	SA	Riyal	SAR	85.2313
40.	Seychelles	SC	Rupee	SCR	24.0282
41.	Singapore	SG	Dollar	SGD	239.0607
42.	South Africa	ZA	Rand	ZAR	17.5103
43.	Sweden	SE	Krona	SEK	30.1187

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	358.4235
45.	Taiwan	TW	Dollar	TWD	10.4080
46.	Thailand	TH	Baht	THB	9.2254
47.	U.A.E.	AE	Dirham	AED	87.0320
48.	United Kingdom	GB	Sterling-Pound	GBP	408.4775
49.	United States of America	US	Dollar	USD	319.6600
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0615
51.	Zambia (New)	ZM	Kwacha	ZMW	16.5799
52.	Zimbabwe	ZW	Dollar	ZWD	0.8423

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