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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2358/01 - 2023 නොවැම්බර් මස 13 වැනි සඳුදා - 2023.11.13

No. 2358/01 - MONDAY, NOVEMBER 13, 2023

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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 13th November, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2357/01 of 06th November, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
10th November, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH NOVEMBER 2023 TO 19TH NOVEMBER 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	211.6955
02.	Bahrain	BH	Dinar	BHD	883.6325
03.	Bangladesh	BD	Taka	BDT	3.0184
04.	Brazil	BR	Brazil Real	BRL	67.4393
05.	Brunei	BN	Brunei Dollar	BND	244.7152
06.	Canada	CA	Canadian Dollar	CAD	241.1158
07.	China	CN	Offshore	CNH	45.5957
08.	China	CN	Renminbi	CNY	45.6442
09.	Czechoslovakia	CZ	Koruna	CZK	14.4651
10.	Denmark	DK	Kroner	DKK	47.6309
11.	Egypt	EG	Pound	EGP	10.7694
12.	Euro Zone		Euro	EUR	355.2051
13.	Ghana	GH	Cedi	GHS	27.8532
14.	Hongkong	HK	Dollar	HKD	42.6286
15.	Hungary	HU	Forint	HUF	0.9364
16.	India	IN	Rupee	INR	3.9952
17.	Indonesia	ID	Rupiah	IDR	0.0212
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.1998
20.	Jordan	JO	Dinar	JOD	469.0950
21.	Korea	KR	Won	KRW	0.2531
22.	Kuwait	KW	Dinar	KWD	1076.9798
23.	Macau	MO	Pataca	MOP	41.3643
24.	Malaysia	MY	Ringgit	MYR	70.4885
25.	Maldives	MV	Rufiya	MVR	21.5250
26.	Mauritius	MU	Rupee	MUR	7.5289
27.	Myanmar	MM	Kyat	MMK	0.1585
28.	Nepal	NP	Rupee	NPR	2.4973
29.	New Zealand	NZ	Dollar	NZD	196.1049
30.	Nigeria	NG	Naira	NGN	0.4144
31.	Norway	NO	Kroner	NOK	29.6715
32.	Oman	OM	Riyal	OMR	864.3869
33.	Pakistan	PK	Rupee	PKR	1.1728
34.	Papua New Guinea	PG	Kina	PGK	89.6831
35.	Philippines	PH	Peso	PHP	5.9477
36.	Poland	PL	Zloty	PLN	80.0250
37.	Qatar	QA	Riyal	QAR	91.2490
38.	Russia	RU	Rouble	RUB	3.6300
39.	Saudi Arabia	SA	Riyal	SAR	88.7190
40.	Seychelles	SC	Rupee	SCR	25.3072
41.	Singapore	SG	Dollar	SGD	244.7062
42.	South Africa	ZA	Rand	ZAR	17.8310
43.	Sweden	SE	Krona	SEK	30.4769

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	368.4819
45.	Taiwan	TW	Dollar	TWD	10.2906
46.	Thailand	TH	Baht	THB	9.3084
47.	U.A.E.	AE	Dirham	AED	90.6006
48.	United Kingdom	GB	Sterling Pound	GBP	406.8187
49.	United States of America	US	Dollar	USD	332.7760
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0641
51.	Zambia (New)	ZM	Kwacha	ZMW	14.6455
52.	Zimbabwe	ZW	Dollar	ZWD	0.8769

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