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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2324/01 - 2023 මාර්තු මස 20 වැනි සඳුදා - 2023.03.20

No. 2324/01 - MONDAY MARCH 20, 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 20th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2323/01 of 13th March, 2023 is hereby rescinded.

Sri Lanka Customs,  
Colombo 11,  
17th March, 2023.

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



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH MARCH 2023 TO 26TH MARCH 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	234.4248
02.	Bahrain	BH	Dinar	BHD	928.9238
03.	Bangladesh	BD	Taka	BDT	3.2655
04.	Brazil	BR	Brazil Real	BRL	66.9497
05.	Brunei	BN	Brunei Dollar	BND	260.4793
06.	Canada	CA	Canadian Dollar	CAD	255.6312
07.	China	CN	Renminbi	CNY	50.8047
08.	China	CN	Offshore	CNH	50.8117
09.	Czechoslovakia	CZ	Koruna	CZK	15.5229
10.	Denmark	DK	Kroner	DKK	50.0300
11.	Egypt	EG	Pound	EGP	11.3710
12.	Euro Zone		Euro	EUR	372.3969
13.	Ghana	GH	Cedi	GHS	28.1307
14.	Hongkong	HK	Dollar	HKD	44.6170
15.	Hungary	HU	Forint	HUF	0.9441
16.	India	IN	Rupee	INR	4.2393
17.	Indonesia	ID	Rupiah	IDR	0.0228
18.	Iran	IR	Riyal	IRR	0.0083
19.	Japan	JP	Yen	JPY	2.6292
20.	Jordan	JO	Dinar	JOD	493.7302
21.	Korea	KR	Won	KRW	0.2687
22.	Kuwait	KW	Dinar	KWD	1,140.5833
23.	Macau	MO	Pataca	MOP	43.2861
24.	Malaysia	MY	Ringgit	MYR	78.0364
25.	Maldives	MV	Rufiya	MVR	22.6538
26.	Mauritius	MU	Rupee	MUR	7.4279
27.	Myanmar	MM	Kyat	MMK	0.1668
28.	Nepal	NP	Rupee	NPR	2.6457
29.	New Zealand	NZ	Dollar	NZD	218.2443
30.	Nigeria	NG	Naira	NGN	0.7606
31.	Norway	NO	Kroner	NOK	32.6633
32.	Oman	OM	Riyal	OMR	909.5046
33.	Pakistan	PK	Rupee	PKR	1.2359
34.	Papua New Guinea	PG	Kina	PGK	99.4646
35.	Philippines	PH	Peso	PHP	6.4027
36.	Poland	PL	Zloty	PLN	79.3600
37.	Qatar	QA	Riyal	QAR	95.9541
38.	Russia	RU	Rouble	RUB	4.5781
39.	Saudi Arabia	SA	Riyal	SAR	93.2423
40.	Seychelles	SC	Rupee	SCR	26.0762
41.	Singapore	SG	Dollar	SGD	260.4793
42.	South Africa	ZA	Rand	ZAR	19.0443
43.	Sweden	SE	Krona	SEK	33.4214

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	377.6852
45.	Taiwan	TW	Dollar	TWD	11.4450
46.	Thailand	TH	Baht	THB	10.1944
47.	U.A.E.	AE	Dirham	AED	95.3571
48.	United Kingdom	GB	Sterling-Pound	GBP	424.9485
49.	United States of America	US	Dollar	USD	350.2275
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0674
51.	Zambia (New)	ZM	Kwacha	ZMW	17.0824
52.	Zimbabwe	ZW	Dollar	ZWD	0.9229

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