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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2355/01 - 2023 ඔක්තෝබර් මස 23 වැනි සඳුදා - 2023.10.23

No. 2355/01 - MONDAY, OCTOBER 23, 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 23rd October, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2354/01 of 16th October, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th October, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD OCTOBER 2023 TO 29TH OCTOBER 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	208.7239
02.	Bahrain	BH	Dinar	BHD	877.3664
03.	Bangladesh	BD	Taka	BDT	2.9970
04.	Brazil	BR	Brazil Real	BRL	65.2371
05.	Brunei	BN	Brunei Dollar	BND	240.6352
06.	Canada	CA	Canadian Dollar	CAD	240.8457
07.	China	CN	Offshore	CNH	45.0772
08.	China	CN	Renminbi	CNY	45.1669
09.	Czechoslovakia	CZ	Koruna	CZK	14.1752
10.	Denmark	DK	Kroner	DKK	46.8124
11.	Egypt	EG	Pound	EGP	10.6931
12.	Euro Zone		Euro	EUR	349.3986
13.	Ghana	GH	Cedi	GHS	27.9422
14.	Hongkong	HK	Dollar	HKD	42.2368
15.	Hungary	HU	Forint	HUF	0.9126
16.	India	IN	Rupee	INR	3.9726
17.	Indonesia	ID	Rupiah	IDR	0.0209
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.2049
20.	Jordan	JO	Dinar	JOD	465.9656
21.	Korea	KR	Won	KRW	0.2436
22.	Kuwait	KW	Dinar	KWD	1,068.4091
23.	Macau	MO	Pataca	MOP	40.9768
24.	Malaysia	MY	Ringgit	MYR	69.1464
25.	Maldives	MV	Rufiya	MVR	21.3723
26.	Mauritius	MU	Rupee	MUR	7.4502
27.	Myanmar	MM	Kyat	MMK	0.1573
28.	Nepal	NP	Rupee	NPR	2.4806
29.	New Zealand	NZ	Dollar	NZD	192.5005
30.	Nigeria	NG	Naira	NGN	0.4314
31.	Norway	NO	Kroner	NOK	29.9791
32.	Oman	OM	Riyal	OMR	858.2573
33.	Pakistan	PK	Rupee	PKR	1.1862
34.	Papua New Guinea	PG	Kina	PGK	89.0472
35.	Philippines	PH	Peso	PHP	5.8187
36.	Poland	PL	Zloty	PLN	78.4771
37.	Qatar	QA	Riyal	QAR	90.6094
38.	Russia	RU	Rouble	RUB	3.4352
39.	Saudi Arabia	SA	Riyal	SAR	88.0898
40.	Seychelles	SC	Rupee	SCR	22.6335
41.	Singapore	SG	Dollar	SGD	240.6352
42.	South Africa	ZA	Rand	ZAR	17.3818
43.	Sweden	SE	Krona	SEK	30.1161

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	370.3595
45.	Taiwan	TW	Dollar	TWD	10.2128
46.	Thailand	TH	Baht	THB	9.0724
47.	U.A.E.	AE	Dirham	AED	89.9557
48.	United Kingdom	G B	Sterling Pound	GBP	400.9270
49.	United States of America	US	Dollar	USD	330.4162
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0636
51.	Zambia (New)	ZM	Kwacha	ZMW	15.2244
52.	Zimbabwe	ZW	Dollar	ZWD	0.8707

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