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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2347/01 - 2023 අගෝස්තු මස 28 වැනි සඳුදා - 2023.08.28

No. 2347/01 - MONDAY, AUGUST 28, 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 28th August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2346/01 of 21st August, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th August, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH AUGUST 2023 TO 03RD SEPTEMBER 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	211.5624
02.	Bahrain	BH	Dinar	BHD	874.3977
03.	Bangladesh	BD	Taka	BDT	3.0173
04.	Brazil	BR	Brazil Real	BRL	67.5269
05.	Brunei	BN	Brunei Dollar	BND	242.9266
06.	Canada	CA	Canadian Dollar	CAD	242.6137
07.	China	CN	Offshore	CNH	45.2354
08.	China	CN	Renminbi	CNY	45.2552
09.	Czechoslovakia	CZ	Koruna	CZK	14.7229
10.	Denmark	DK	Kroner	DKK	47.7060
11.	Egypt	EG	Pound	EGP	10.6679
12.	Euro Zone		Euro	EUR	355.5818
13.	Ghana	GH	Cedi	GHS	29.0815
14.	Hongkong	HK	Dollar	HKD	42.0289
15.	Hungary	HU	Forint	HUF	0.9263
16.	India	IN	Rupee	INR	3.9894
17.	Indonesia	ID	Rupiah	IDR	0.0216
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2571
20.	Jordan	JO	Dinar	JOD	464.9354
21.	Korea	KR	Won	KRW	0.2483
22.	Kuwait	KW	Dinar	KWD	1068.1071
23.	Macau	MO	Pataca	MOP	40.7717
24.	Malaysia	MY	Ringgit	MYR	70.8444
25.	Maldives	MV	Rufiya	MVR	21.3221
26.	Mauritius	MU	Rupee	MUR	7.2013
27.	Myanmar	MM	Kyat	MMK	0.1570
28.	Nepal	NP	Rupee	NPR	2.4949
29.	New Zealand	NZ	Dollar	NZD	195.0805
30.	Nigeria	NG	Naira	NGN	0.4362
31.	Norway	NO	Kroner	NOK	30.6945
32.	Oman	OM	Riyal	OMR	856.2391
33.	Pakistan	PK	Rupee	PKR	1.0879
34.	Papua New Guinea	PG	Kina	PGK	91.3101
35.	Philippines	PH	Peso	PHP	5.8112
36.	Poland	PL	Zloty	PLN	79.4723
37.	Qatar	QA	Riyal	QAR	90.4360
38.	Russia	RU	Rouble	RUB	3.4882
39.	Saudi Arabia	SA	Riyal	SAR	87.8686
40.	Seychelles	SC	Rupee	SCR	24.8495
41.	Singapore	SG	Dollar	SGD	242.9266
42.	South Africa	ZA	Rand	ZAR	17.4955
43.	Sweden	SE	Krona	SEK	29.9063

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	372.0533
45.	Taiwan	TW	Dollar	TWD	10.3501
46.	Thailand	TH	Baht	THB	9.3981
47.	U.A.E.	AE	Dirham	AED	89.7490
48.	United Kingdom	GB	Sterling-Pound	GBP	414.6696
49.	United States of America	US	Dollar	USD	329.6392
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0635
51.	Zambia (New)	ZM	Kwacha	ZMW	16.7969
52.	Zimbabwe	ZW	Dollar	ZWD	0.8686

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