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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2339/01 - 2023 ජූලි මස 03 වැනි සඳුදා - 2023.07.03

No. 2339/01 - MONDAY, JULY 03, 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 03rd July, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2338/01 of 26th June, 2023 is hereby rescinded.

Sri Lanka Customs,  
Colombo 11,  
28th June, 2023.

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



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD JULY 2023 TO 09TH JULY 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	210.2549
02.	Bahrain	BH	Dinar	BHD	840.0032
03.	Bangladesh	BD	Taka	BDT	2.9273
04.	Brazil	BR	Brazil Real	BRL	65.8076
05.	Brunei	BN	Brunei Dollar	BND	234.4943
06.	Canada	CA	Canadian Dollar	CAD	239.6948
07.	China	CN	Offshore	CNH	43.8162
08.	China	CN	Renminbi	CNY	43.7829
09.	Czechoslovakia	CZ	Koruna	CZK	14.6686
10.	Denmark	DK	Kroner	DKK	46.5422
11.	Egypt	EG	Pound	EGP	10.2483
12.	Euro Zone		Euro	EUR	346.5667
13.	Ghana	GH	Cedi	GHS	27.5368
14.	Hongkong	HK	Dollar	HKD	40.4371
15.	Hungary	HU	Forint	HUF	0.9367
16.	India	IN	Rupee	INR	3.8606
17.	Indonesia	ID	Rupiah	IDR	0.0211
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.1993
20.	Jordan	JO	Dinar	JOD	446.3638
21.	Korea	KR	Won	KRW	0.2430
22.	Kuwait	KW	Dinar	KWD	1,030.7521
23.	Macau	MO	Pataca	MOP	39.2407
24.	Malaysia	MY	Ringgit	MYR	67.7955
25.	Maldives	MV	Rufiya	MVR	20.4834
26.	Mauritius	MU	Rupee	MUR	6.9675
27.	Myanmar	MM	Kyat	MMK	0.1508
28.	Nepal	NP	Rupee	NPR	2.4127
29.	New Zealand	NZ	Dollar	NZD	193.8988
30.	Nigeria	NG	Naira	NGN	0.4142
31.	Norway	NO	Kroner	NOK	29.2519
32.	Oman	OM	Riyal	OMR	822.5588
33.	Pakistan	PK	Rupee	PKR	1.1049
34.	Papua New Guinea	PG	Kina	PGK	88.9851
35.	Philippines	PH	Peso	PHP	5.7347
36.	Poland	PL	Zloty	PLN	77.8879
37.	Qatar	QA	Riyal	QAR	86.8763
38.	Russia	RU	Rouble	RUB	3.7092
39.	Saudi Arabia	SA	Riyal	SAR	84.4348
40.	Seychelles	SC	Rupee	SCR	24.0839
41.	Singapore	SG	Dollar	SGD	234.4943
42.	South Africa	ZA	Rand	ZAR	17.0611
43.	Sweden	SE	Krona	SEK	29.4549

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	353.9034
45.	Taiwan	TW	Dollar	TWD	10.2090
46.	Thailand	TH	Baht	THB	8.9506
47.	U.A.E.	AE	Dirham	AED	86.2140
48.	United Kingdom	GB	Sterling-Pound	GBP	403.0136
49.	United States of America	US	Dollar	USD	316.6728
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51.	Zambia (New)	ZM	Kwacha	ZMW	18.0873
52.	Zimbabwe	ZW	Dollar	ZWD	0.8344

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