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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2356/01 - 2023 ඔක්තෝබර් මස 30 වැනි සඳුදා - 2023.10.30

No. 2356/01 - MONDAY, OCTOBER 30, 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 30th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2355/01 of 23rd October, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th October, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH OCTOBER 2023 TO 05TH 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	210.4495
02.	Bahrain	BH	Dinar	BHD	881.5022
03.	Bangladesh	BD	Taka	BDT	3.0115
04.	Brazil	BR	Brazil Real	BRL	66.5800
05.	Brunei	BN	Brunei Dollar	BND	242.5524
06.	Canada	CA	Canadian Dollar	CAD	240.4184
07.	China	CN	Offshore	CNH	45.3567
08.	China	CN	Renminbi	CNY	45.3775
09.	Czechoslovakia	CZ	Koruna	CZK	14.2222
10.	Denmark	DK	Kroner	DKK	46.9848
11.	Egypt	EG	Pound	EGP	10.7449
12.	Euro Zone		Euro	EUR	350.6772
13.	Ghana	GH	Cedi	GHS	27.8772
14.	Hongkong	HK	Dollar	HKD	42.4564
15.	Hungary	HU	Forint	HUF	0.9161
16.	India	IN	Rupee	INR	3.9893
17.	Indonesia	ID	Rupiah	IDR	0.0208
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.2098
20.	Jordan	JO	Dinar	JOD	468.1252
21.	Korea	KR	Won	KRW	0.2460
22.	Kuwait	KW	Dinar	KWD	1,073.4491
23.	Macau	MO	Pataca	MOP	41.1984
24.	Malaysia	MY	Ringgit	MYR	69.5471
25.	Maldives	MV	Rufiya	MVR	21.4759
26.	Mauritius	MU	Rupee	MUR	7.4863
27.	Myanmar	MM	Kyat	MMK	0.1581
28.	Nepal	NP	Rupee	NPR	2.4931
29.	New Zealand	NZ	Dollar	NZD	193.5332
30.	Nigeria	NG	Naira	NGN	0.4136
31.	Norway	NO	Kroner	NOK	29.6754
32.	Oman	OM	Riyal	OMR	862.4175
33.	Pakistan	PK	Rupee	PKR	1.1844
34.	Papua New Guinea	PG	Kina	PGK	88.2337
35.	Philippines	PH	Peso	PHP	5.8364
36.	Poland	PL	Zloty	PLN	78.8023
37.	Qatar	QA	Riyal	QAR	91.0661
38.	Russia	RU	Rouble	RUB	3.5453
39.	Saudi Arabia	SA	Riyal	SAR	88.5003
40.	Seychelles	SC	Rupee	SCR	25.7683
41.	Singapore	SG	Dollar	SGD	242.5524
42.	South Africa	ZA	Rand	ZAR	17.5576
43.	Sweden	SE	Krona	SEK	29.7674

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	369.4834
45.	Taiwan	TW	Dollar	TWD	10.2402
46.	Thailand	TH	Baht	THB	9.1730
47.	U.A.E.	AE	Dirham	AED	90.3917
48.	United Kingdom	GB	Sterling Pound	GBP	402.8704
49.	United States of America	US	Dollar	USD	332.0178
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0639
51.	Zambia (New)	ZM	Kwacha	ZMW	15.0914
52.	Zimbabwe	ZW	Dollar	ZWD	0.8749

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