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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2316/03 - 2023 ජනවාරි මස 23 වැනි සඳුදා - 2023.01.23

No. 2316/03 - MONDAY JANUARY 23, 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 23rd January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2315/01 of 16th January, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23TH JANUARY 2023 TO 29TH JANUARY 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	257.3743
02.	Bahrain	BH	Dinar	BHD	985.0580
03.	Bangladesh	BD	Taka	BDT	3.5153
04.	Brazil	BR	Brazil Real	BRL	71.7720
05.	Brunei	BN	Brunei Dollar	BND	280.7192
06.	Canada	CA	Canadian Dollar	CAD	276.1378
07.	China	CN	Renminbi	CNY	54.7775
08.	China	CN	Offshore	CNH	54.7888
09.	Czechoslovakia	CZ	Koruna	CZK	16.8267
10.	Denmark	DK	Kroner	DKK	54.1190
11.	Egypt	EG	Pound	EGP	12.4461
12.	Euro Zone		Euro	EUR	402.6255
13.	Ghana	GH	Cedi	GHS	30.9493
14.	Hongkong	HK	Dollar	HKD	47.4140
15.	Hungary	HU	Forint	HUF	1.0207
16.	India	IN	Rupee	INR	4.5713
17.	Indonesia	ID	Rupiah	IDR	0.0246
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8838
20.	Jordan	JO	Dinar	JOD	523.6398
21.	Korea	KR	Won	KRW	0.3010
22.	Kuwait	KW	Dinar	KWD	1,216.4008
23.	Macau	MO	Pataca	MOP	46.0098
24.	Malaysia	MY	Ringgit	MYR	86.5109
25.	Maldives	MV	Rufiya	MVR	24.0227
26.	Mauritius	MU	Rupee	MUR	8.3741
27.	Myanmar	MM	Kyat	MMK	0.1769
28.	Nepal	NP	Rupee	NPR	2.8528
29.	New Zealand	NZ	Dollar	NZD	238.3591
30.	Nigeria	NG	Naira	NGN	0.8188
31.	Norway	NO	Kroner	NOK	37.5646
32.	Oman	OM	Riyal	OMR	964.6031
33.	Pakistan	PK	Rupee	PKR	1.6153
34.	Papua New Guinea	PG	Kina	PGK	105.4752
35.	Philippines	PH	Peso	PHP	6.7986
36.	Poland	PL	Zloty	PLN	85.2970
37.	Qatar	QA	Riyal	QAR	101.8613
38.	Russia	RU	Rouble	RUB	5.3515
39.	Saudi Arabia	SA	Riyal	SAR	98.8716
40.	Seychelles	SC	Rupee	SCR	27.3812
41.	Singapore	SG	Dollar	SGD	280.7192
42.	South Africa	ZA	Rand	ZAR	21.5201
43.	Sweden	SE	Krona	SEK	36.0094

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	405.4935
45.	Taiwan	TW	Dollar	TWD	12.2337
46.	Thailand	TH	Baht	THB	11.3040
47.	U.A.E.	AE	Dirham	AED	101.1112
48.	United Kingdom	G B	Sterling-Pound	GBP	460.1541
49.	United States of America	US	Dollar	USD	371.3915
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	19.9507
52.	Zimbabwe	ZW	Dollar	ZWD	0.9786

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