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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2342/02 - 2023 ජූලි මස 24 වැනි සඳුදා - 2023.07.24

No. 2342/02 - MONDAY, JULY 24, 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 24th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2341/01 of 17th July, 2023 is hereby rescinded.

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

C. S. A. Chandrasekara,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st July, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH JULY 2023 TO 30TH 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	224.8703
02.	Bahrain	BH	Dinar	BHD	880.6212
03.	Bangladesh	BD	Taka	BDT	3.0586
04.	Brazil	BR	Brazil Real	BRL	69.1889
05.	Brunei	BN	Brunei Dollar	BND	250.2057
06.	Canada	CA	Canadian Dollar	CAD	252.1344
07.	China	CN	Offshore	CNH	46.2946
08.	China	CN	Renminbi	CNY	46.3149
09.	Czechoslovakia	CZ	Koruna	CZK	15.4258
10.	Denmark	DK	Kroner	DKK	49.6286
11.	Egypt	EG	Pound	EGP	10.7787
12.	Euro Zone		Euro	EUR	369.7321
13.	Ghana	GH	Cedi	GHS	29.3792
14.	Hongkong	HK	Dollar	HKD	42.4765
15.	Hungary	HU	Forint	HUF	0.9689
16.	India	IN	Rupee	INR	4.0461
17.	Indonesia	ID	Rupiah	IDR	0.0221
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.3670
20.	Jordan	JO	Dinar	JOD	468.1785
21.	Korea	KR	Won	KRW	0.2590
22.	Kuwait	KW	Dinar	KWD	1,081.6675
23.	Macau	MO	Pataca	MOP	41.2302
24.	Malaysia	MY	Ringgit	MYR	72.8997
25.	Maldives	MV	Rufiya	MVR	21.4738
26.	Mauritius	MU	Rupee	MUR	7.3367
27.	Myanmar	MM	Kyat	MMK	0.1581
28.	Nepal	NP	Rupee	NPR	2.5307
29.	New Zealand	NZ	Dollar	NZD	206.4949
30.	Nigeria	NG	Naira	NGN	0.4197
31.	Norway	NO	Kroner	NOK	33.0219
32.	Oman	OM	Riyal	OMR	862.2885
33.	Pakistan	PK	Rupee	PKR	1.1652
34.	Papua New Guinea	PG	Kina	PGK	92.9559
35.	Philippines	PH	Peso	PHP	6.0731
36.	Poland	PL	Zloty	PLN	83.0503
37.	Qatar	QA	Riyal	QAR	91.1009
38.	Russia	RU	Rouble	RUB	3.6846
39.	Saudi Arabia	SA	Riyal	SAR	88.5011
40.	Seychelles	SC	Rupee	SCR	23.3305
41.	Singapore	SG	Dollar	SGD	250.2057
42.	South Africa	ZA	Rand	ZAR	18.5351

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>
43.	Sweden	SE	Krona	SEK	32.1235
44.	Switzerland	CH	Francs	CHF	383.2443
45.	Taiwan	TW	Dollar	TWD	10.6389
46.	Thailand	TH	Baht	THB	9.6902
47.	U.A.E.	AE	Dirham	AED	90.3829
48.	United Kingdom	GB	Sterling-Pound	GBP	427.5308
49.	United States of America	US	Dollar	USD	331.9854
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0639
51.	Zambia (New)	ZM	Kwacha	ZMW	17.0950
52.	Zimbabwe	ZW	Dollar	ZWD	0.8748

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