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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2331/01 - 2023 මැයි මස 08 වැනි සඳුදා - 2023.05.08

No. 2331/01 - MONDAY, MAY 08, 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 08th May, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2330/01 of 01st May, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
04th May, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH MAY 2023 TO 14TH MAY 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	218.0413
02.	Bahrain	BH	Dinar	BHD	866.3330
03.	Bangladesh	BD	Taka	BDT	3.0672
04.	Brazil	BR	Brazil Real	BRL	65.3827
05.	Brunei	BN	Brunei Dollar	BND	246.0576
06.	Canada	CA	Canadian Dollar	CAD	240.1420
07.	China	CN	Renminbi	CNY	47.3623
08.	China	CN	Offshore	CNH	47.3245
09.	Czechoslovakia	CZ	Koruna	CZK	15.4052
10.	Denmark	DK	Kroner	DKK	48.5936
11.	Egypt	EG	Pound	EGP	10.5535
12.	Euro Zone		Euro	EUR	362.0685
13.	Ghana	GH	Cedi	GHS	27.6804
14.	Hongkong	HK	Dollar	HKD	41.6117
15.	Hungary	HU	Forint	HUF	0.9651
16.	India	IN	Rupee	INR	3.9978
17.	Indonesia	ID	Rupiah	IDR	0.0224
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.4289
20.	Jordan	JO	Dinar	JOD	460.4302
21.	Korea	KR	Won	KRW	0.2468
22.	Kuwait	KW	Dinar	KWD	1,067.2064
23.	Macau	MO	Pataca	MOP	40.3694
24.	Malaysia	MY	Ringgit	MYR	73.3504
25.	Maldives	MV	Rufiya	MVR	21.1274
26.	Mauritius	MU	Rupee	MUR	7.2024
27.	Myanmar	MM	Kyat	MMK	0.1555
28.	Nepal	NP	Rupee	NPR	2.4950
29.	New Zealand	NZ	Dollar	NZD	203.7676
30.	Nigeria	NG	Naira	NGN	0.7095
31.	Norway	NO	Kroner	NOK	30.4652
32.	Oman	OM	Riyal	OMR	848.3435
33.	Pakistan	PK	Rupee	PKR	1.1509
34.	Papua New Guinea	PG	Kina	PGK	92.7627
35.	Philippines	PH	Peso	PHP	5.9204
36.	Poland	PL	Zloty	PLN	78.8855
37.	Qatar	QA	Riyal	QAR	89.3797
38.	Russia	RU	Rouble	RUB	4.1085
39.	Saudi Arabia	SA	Riyal	SAR	87.0930
40.	Seychelles	SC	Rupee	SCR	24.8088
41.	Singapore	SG	Dollar	SGD	246.0576
42.	South Africa	ZA	Rand	ZAR	17.9341
43.	Sweden	SE	Krona	SEK	31.9370

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	370.1181
45.	Taiwan	TW	Dollar	TWD	10.6533
46.	Thailand	TH	Baht	THB	9.6636
47.	U.A.E.	AE	Dirham	AED	88.9440
48.	United Kingdom	GB	Sterling-Pound	GBP	411.1608
49.	United States of America	US	Dollar	USD	326.6292
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0629
51.	Zambia (New)	ZM	Kwacha	ZMW	18.2832
52.	Zimbabwe	ZW	Dollar	ZWD	0.8607

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