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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2363/94 - 2023 දෙසැම්බර් මස 23 වැනි සෙනසුරාදා - 2023.12.23

No. 2363/94 - SATURDAY, DECEMBER 23, 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 25th December, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2363/01 of 18th December, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd December, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH DECEMBER 2023 TO 31ST DECEMBER 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	224.8747
02.	Bahrain	BH	Dinar	BHD	878.8220
03.	Bangladesh	BD	Taka	BDT	3.0187
04.	Brazil	BR	Brazil Real	BRL	67.8234
05.	Brunei	BN	Brunei Dollar	BND	249.7509
06.	Canada	CA	Canadian Dollar	CAD	249.4125
07.	China	CN	Offshore	CNH	46.3133
08.	China	CN	Renminbi	CNY	46.3483
09.	Czechoslovakia	CZ	Koruna	CZK	14.8203
10.	Denmark	DK	Kroner	DKK	48.8736
11.	Egypt	EG	Pound	EGP	10.7219
12.	Euro Zone		Euro	EUR	364.3715
13.	Ghana	GH	Cedi	GHS	27.5172
14.	Hongkong	HK	Dollar	HKD	42.4065
15.	Hungary	HU	Forint	HUF	0.9531
16.	India	IN	Rupee	INR	3.9811
17.	Indonesia	ID	Rupiah	IDR	0.0214
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.3259
20.	Jordan	JO	Dinar	JOD	466.8928
21.	Korea	KR	Won	KRW	0.2548
22.	Kuwait	KW	Dinar	KWD	1078.2279
23.	Macau	MO	Pataca	MOP	41.1920
24.	Malaysia	MY	Ringgit	MYR	71.5257
25.	Maldives	MV	Rufiya	MVR	21.4300
26.	Mauritius	MU	Rupee	MUR	7.5331
27.	Myanmar	MM	Kyat	MMK	0.1578
28.	Nepal	NP	Rupee	NPR	2.4864
29.	New Zealand	NZ	Dollar	NZD	208.3259
30.	Nigeria	NG	Naira	NGN	0.3669
31.	Norway	NO	Kroner	NOK	32.2242
32.	Oman	OM	Riyal	OMR	860.5715
33.	Pakistan	PK	Rupee	PKR	1.1705
34.	Papua New Guinea	PG	Kina	PGK	88.8897
35.	Philippines	PH	Peso	PHP	5.9814
36.	Poland	PL	Zloty	PLN	84.2335
37.	Qatar	QA	Riyal	QAR	90.8936
38.	Russia	RU	Rouble	RUB	3.5672
39.	Saudi Arabia	SA	Riyal	SAR	88.3203
40.	Seychelles	SC	Rupee	SCR	24.9074
41.	Singapore	SG	Dollar	SGD	249.7509
42.	South Africa	ZA	Rand	ZAR	18.0080
43.	Sweden	SE	Krona	SEK	32.7628

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	386.8151
45.	Taiwan	TW	Dollar	TWD	10.6209
46.	Thailand	TH	Baht	THB	9.5546
47.	U.A.E.	AE	Dirham	AED	90.2080
48.	United Kingdom	G B	Sterling Pound	GBP	420.2796
49.	United States of America	US	Dollar	USD	331.3071
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0869
52.	Zimbabwe	ZW	Dollar	ZWD	0.8730

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