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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2325/01 - 2023 මාර්තු මස 27 වැනි සඳුදා - 2023.03.27
No. 2325/01 - MONDAY, MARCH 27, 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 27th March, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2324/01 of 20th March, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
24th March, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH MARCH 2023 TO 02ND APRIL 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	221.1624
02.	Bahrain	BH	Dinar	BHD	878.6401
03.	Bangladesh	BD	Taka	BDT	3.1530
04.	Brazil	BR	Brazil Real	BRL	62.5432
05.	Brunei	BN	Brunei Dollar	BND	249.5231
06.	Canada	CA	Canadian Dollar	CAD	241.4068
07.	China	CN	Renminbi	CNY	48.4264
08.	China	CN	Offshore	CNH	48.4345
09.	Czechoslovakia	CZ	Koruna	CZK	15.1835
10.	Denmark	DK	Kroner	DKK	48.1488
11.	Egypt	EG	Pound	EGP	10.7069
12.	Euro Zone		Euro	EUR	358.7179
13.	Ghana	GH	Cedi	GHS	26.9414
14.	Hongkong	HK	Dollar	HKD	42.2163
15.	Hungary	HU	Forint	HUF	0.9338
16.	India	IN	Rupee	INR	4.0302
17.	Indonesia	ID	Rupiah	IDR	0.0218
18.	Iran	IR	Riyal	IRR	0.0079
19.	Japan	JP	Yen	JPY	2.5397
20.	Jordan	JO	Dinar	JOD	467.1588
21.	Korea	KR	Won	KRW	0.2567
22.	Kuwait	KW	Dinar	KWD	1,082.9028
23.	Macau	MO	Pataca	MOP	40.9565
24.	Malaysia	MY	Ringgit	MYR	74.8964
25.	Maldives	MV	Rufiya	MVR	21.4346
26.	Mauritius	MU	Rupee	MUR	7.1188
27.	Myanmar	MM	Kyat	MMK	0.1578
28.	Nepal	NP	Rupee	NPR	2.5175
29.	New Zealand	NZ	Dollar	NZD	206.7474
30.	Nigeria	NG	Naira	NGN	0.7196
31.	Norway	NO	Kroner	NOK	31.8416
32.	Oman	OM	Riyal	OMR	860.7808
33.	Pakistan	PK	Rupee	PKR	1.1715
34.	Papua New Guinea	PG	Kina	PGK	94.1117
35.	Philippines	PH	Peso	PHP	6.1013
36.	Poland	PL	Zloty	PLN	76.5929
37.	Qatar	QA	Riyal	QAR	91.0382
38.	Russia	RU	Rouble	RUB	4.3603
39.	Saudi Arabia	SA	Riyal	SAR	88.2125
40.	Seychelles	SC	Rupee	SCR	24.7371
41.	Singapore	SG	Dollar	SGD	249.5231
42.	South Africa	ZA	Rand	ZAR	18.2865
43.	Sweden	SE	Krona	SEK	32.0436

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	361.2943
45.	Taiwan	TW	Dollar	TWD	10.9078
46.	Thailand	TH	Baht	THB	9.7136
47.	U.A.E.	AE	Dirham	AED	90.2326
48.	United Kingdom	GB	Sterling-Pound	GBP	406.6850
49.	United States of America	US	Dollar	USD	331.3791
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0638
51.	Zambia (New)	ZM	Kwacha	ZMW	15.7387
52.	Zimbabwe	ZW	Dollar	ZWD	0.8732

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