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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2320/01 - 2023 පෙබරවාරි මස 20 වැනි සඳුදා - 2023.02.20

No. 2320/01 - MONDAY FEBRUARY 20, 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 20th February, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2319/01 of 13th February, 2023 is hereby rescinded.

Sri Lanka Customs,
Colombo 11,
17th February, 2023.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH FEBRUARY 2023 TO 26TH FEBRUARY 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	253.4434
02.	Bahrain	BH	Dinar	BHD	980.4830
03.	Bangladesh	BD	Taka	BDT	3.4940
04.	Brazil	BR	Brazil Real	BRL	70.8438
05.	Brunei	BN	Brunei Dollar	BND	276.0869
06.	Canada	CA	Canadian Dollar	CAD	274.2843
07.	China	CN	Renminbi	CNY	53.7963
08.	China	CN	Offshore	CNH	53.7146
09.	Czechoslovakia	CZ	Koruna	CZK	16.6427
10.	Denmark	DK	Kroner	DKK	52.8764
11.	Egypt	EG	Pound	EGP	12.0925
12.	Euro Zone		Euro	EUR	393.8613
13.	Ghana	GH	Cedi	GHS	29.8720
14.	Hongkong	HK	Dollar	HKD	47.1006
15.	Hungary	HU	Forint	HUF	1.0263
16.	India	IN	Rupee	INR	4.4662
17.	Indonesia	ID	Rupiah	IDR	0.0243
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.7477
20.	Jordan	JO	Dinar	JOD	521.1343
21.	Korea	KR	Won	KRW	0.2848
22.	Kuwait	KW	Dinar	KWD	1,205.6967
23.	Macau	MO	Pataca	MOP	45.7056
24.	Malaysia	MY	Ringgit	MYR	83.4839
25.	Maldives	MV	Rufiya	MVR	23.9112
26.	Mauritius	MU	Rupee	MUR	8.0101
27.	Myanmar	MM	Kyat	MMK	0.1760
28.	Nepal	NP	Rupee	NPR	2.7931
29.	New Zealand	NZ	Dollar	NZD	230.3208
30.	Nigeria	NG	Naira	NGN	0.8027
31.	Norway	NO	Kroner	NOK	35.9416
32.	Oman	OM	Riyal	OMR	960.1231
33.	Pakistan	PK	Rupee	PKR	1.3902
34.	Papua New Guinea	PG	Kina	PGK	103.5991
35.	Philippines	PH	Peso	PHP	6.6896
36.	Poland	PL	Zloty	PLN	82.5499
37.	Qatar	QA	Riyal	QAR	101.1510
38.	Russia	RU	Rouble	RUB	4.9477
39.	Saudi Arabia	SA	Riyal	SAR	98.5567
40.	Seychelles	SC	Rupee	SCR	27.5631
41.	Singapore	SG	Dollar	SGD	276.0869
42.	South Africa	ZA	Rand	ZAR	20.3101
43.	Sweden	SE	Krona	SEK	35.2865

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	398.2618
45.	Taiwan	TW	Dollar	TWD	12.1709
46.	Thailand	TH	Baht	THB	10.7088
47.	U.A.E.	AE	Dirham	AED	100.6416
48.	United Kingdom	GB	Sterling-Pound	GBP	441.8995
49.	United States of America	US	Dollar	USD	369.6666
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0712
51.	Zambia (New)	ZM	Kwacha	ZMW	18.7634
52.	Zimbabwe	ZW	Dollar	ZWD	0.9741

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