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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2332/01 - 2023 මැයි මස 15 වැනි සඳුදා - 2023.05.15  
No. 2332/01 - MONDAY, MAY 15, 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 15th 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2331/01 of 08th May, 2023 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
12th May, 2023.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH MAY 2023 TO 21ST 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	214.3931
02.	Bahrain	BH	Dinar	BHD	848.8495
03.	Bangladesh	BD	Taka	BDT	2.9801
04.	Brazil	BR	Brazil Real	BRL	64.9058
05.	Brunei	BN	Brunei Dollar	BND	240.3496
06.	Canada	CA	Canadian Dollar	CAD	237.2933
07.	China	CN	Renminbi	CNY	46.0698
08.	China	CN	Offshore	CNH	46.0231
09.	Czechoslovakia	CZ	Koruna	CZK	14.8471
10.	Denmark	DK	Kroner	DKK	46.9463
11.	Egypt	EG	Pound	EGP	10.3572
12.	Euro Zone		Euro	EUR	349.6410
13.	Ghana	GH	Cedi	GHS	27.4122
14.	Hongkong	HK	Dollar	HKD	40.8203
15.	Hungary	HU	Forint	HUF	0.9408
16.	India	IN	Rupee	INR	3.8979
17.	Indonesia	ID	Rupiah	IDR	0.0217
18.	Iran	IR	Riyal	IRR	0.0076
19.	Japan	JP	Yen	JPY	2.3780
20.	Jordan	JO	Dinar	JOD	451.1701
21.	Korea	KR	Won	KRW	0.2398
22.	Kuwait	KW	Dinar	KWD	1,043.8956
23.	Macau	MO	Pataca	MOP	39.6135
24.	Malaysia	MY	Ringgit	MYR	71.4888
25.	Maldives	MV	Rufiya	MVR	20.7010
26.	Mauritius	MU	Rupee	MUR	7.0648
27.	Myanmar	MM	Kyat	MMK	0.1524
28.	Nepal	NP	Rupee	NPR	2.4365
29.	New Zealand	NZ	Dollar	NZD	201.1116
30.	Nigeria	NG	Naira	NGN	0.6949
31.	Norway	NO	Kroner	NOK	29.9725
32.	Oman	OM	Riyal	OMR	831.2231
33.	Pakistan	PK	Rupee	PKR	1.0825
34.	Papua New Guinea	PG	Kina	PGK	90.5706
35.	Philippines	PH	Peso	PHP	5.7231
36.	Poland	PL	Zloty	PLN	77.0024
37.	Qatar	QA	Riyal	QAR	87.8500
38.	Russia	RU	Rouble	RUB	4.1563
39.	Saudi Arabia	SA	Riyal	SAR	85.3388
40.	Seychelles	SC	Rupee	SCR	24.3718
41.	Singapore	SG	Dollar	SGD	240.3496
42.	South Africa	ZA	Rand	ZAR	16.6908
43.	Sweden	SE	Krona	SEK	30.9854

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	358.5854
45.	Taiwan	TW	Dollar	TWD	10.3999
46.	Thailand	TH	Baht	THB	9.4448
47.	U.A.E.	AE	Dirham	AED	87.1491
48.	United Kingdom	GB	Sterling-Pound	GBP	400.5589
49.	United States of America	US	Dollar	USD	320.0375
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0616
51.	Zambia (New)	ZM	Kwacha	ZMW	17.4884
52.	Zimbabwe	ZW	Dollar	ZWD	0.8433

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