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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2315/01 - 2023 ජනවාරි මස 16 වැනි සඳුදා - 2023.01.16

No. 2315/01 - MONDAY JANUARY 16, 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 16th January, 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relating to the Rates of Exchange published in *Gazette Extraordinary*, No. 2314/01 of 09th January, 2023 is hereby rescinded.

P. B. S. C. NONIS,

Director General of Customs.

Sri Lanka Customs,
Colombo 11,
13th January, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH JANUARY 2023 TO 22ND JANUARY 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	258.2807
02.	Bahrain	BH	Dinar	BHD	985.2569
03.	Bangladesh	BD	Taka	BDT	3.5653
04.	Brazil	BR	Brazil Real	BRL	72.7125
05.	Brunei	BN	Brunei Dollar	BND	280.7653
06.	Canada	CA	Canadian Dollar	CAD	277.4312
07.	China	CN	Renminbi	CNY	55.2268
08.	China	CN	Offshore	CNH	55.1538
09.	Czechoslovakia	CZ	Koruna	CZK	16.7516
10.	Denmark	DK	Kroner	DKK	54.1425
11.	Egypt	EG	Pound	EGP	12.5708
12.	Euro Zone		Euro	EUR	402.7440
13.	Ghana	GH	Cedi	GHS	30.9555
14.	Hongkong	HK	Dollar	HKD	47.5608
15.	Hungary	HU	Forint	HUF	1.0128
16.	India	IN	Rupee	INR	4.5795
17.	Indonesia	ID	Rupiah	IDR	0.0244
18.	Iran	IR	Riyal	IRR	0.0088
19.	Japan	JP	Yen	JPY	2.8768
20.	Jordan	JO	Dinar	JOD	523.7455
21.	Korea	KR	Won	KRW	0.2991
22.	Kuwait	KW	Dinar	KWD	1,216.1287
23.	Macau	MO	Pataca	MOP	46.1535
24.	Malaysia	MY	Ringgit	MYR	85.6506
25.	Maldives	MV	Rufiya	MVR	24.0276
26.	Mauritius	MU	Rupee	MUR	8.3382
27.	Myanmar	MM	Kyat	MMK	0.1769
28.	Nepal	NP	Rupee	NPR	2.8467
29.	New Zealand	NZ	Dollar	NZD	236.7542
30.	Nigeria	NG	Naira	NGN	0.8216
31.	Norway	NO	Kroner	NOK	37.4540
32.	Oman	OM	Riyal	OMR	964.7979
33.	Pakistan	PK	Rupee	PKR	1.6245
34.	Papua New Guinea	PG	Kina	PGK	105.4965
35.	Philippines	PH	Peso	PHP	6.7546
36.	Poland	PL	Zloty	PLN	85.7593
37.	Qatar	QA	Riyal	QAR	101.8791
38.	Russia	RU	Rouble	RUB	5.4801
39.	Saudi Arabia	SA	Riyal	SAR	98.8942
40.	Seychelles	SC	Rupee	SCR	28.7125
41.	Singapore	SG	Dollar	SGD	280.7653
42.	South Africa	ZA	Rand	ZAR	22.1762
43.	Sweden	SE	Krona	SEK	35.6043

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	399.8133
45.	Taiwan	TW	Dollar	TWD	12.2293
46.	Thailand	TH	Baht	THB	11.2006
47.	U.A.E.	AE	Dirham	AED	101.1344
48.	United Kingdom	GB	Sterling-Pound	GBP	453.2077
49.	United States of America	US	Dollar	USD	371.4665
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0715
51.	Zambia (New)	ZM	Kwacha	ZMW	20.2226
52.	Zimbabwe	ZW	Dollar	ZWD	0.9788

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