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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2350/01 - 2023 සැප්තැම්බර් මස 18 වැනි සඳුදා - 2023.09.18

No. 2350/01 - MONDAY, SEPTEMBER 18, 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 18th September, 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notification relating to the Rates of Exchange published in *Gazette*, No. 2349/01 of 11th September, 2023 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
15th September, 2023.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH SEPTEMBER 2023 TO 24TH SEPTEMBER 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                  | 212.3913                      |
| 02.               | Bahrain          | BH                  | Dinar           | BHD                  | 873.2897                      |
| 03.               | Bangladesh       | BD                  | Taka            | BDT                  | 2.9966                        |
| 04.               | Brazil           | BR                  | Brazil Real     | BRL                  | 67.5223                       |
| 05.               | Brunei           | BN                  | Brunei Dollar   | BND                  | 241.3805                      |
| 06.               | Canada           | CA                  | Canadian Dollar | CAD                  | 243.5073                      |
| 07.               | China            | CN                  | Offshore        | CNH                  | 45.2331                       |
| 08.               | China            | CN                  | Renminbi        | CNY                  | 45.2948                       |
| 09.               | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 14.2641                       |
| 10.               | Denmark          | DK                  | Kroner          | DKK                  | 46.9394                       |
| 11.               | Egypt            | EG                  | Pound           | EGP                  | 10.6262                       |
| 12.               | Euro Zone        |                     | Euro            | EUR                  | 350.0608                      |
| 13.               | Ghana            | GH                  | Cedi            | GHS                  | 28.7861                       |
| 14.               | Hongkong         | HK                  | Dollar          | HKD                  | 42.0164                       |
| 15.               | Hungary          | HU                  | Forint          | HUF                  | 0.9101                        |
| 16.               | India            | IN                  | Rupee           | INR                  | 3.9607                        |
| 17.               | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0214                        |
| 18.               | Iran             | IR                  | Riyal           | IRR                  | 0.0078                        |
| 19.               | Japan            | JP                  | Yen             | JPY                  | 2.2311                        |
| 20.               | Jordan           | JO                  | Dinar           | JOD                  | 463.8659                      |
| 21.               | Korea            | KR                  | Won             | KRW                  | 0.2477                        |
| 22.               | Kuwait           | KW                  | Dinar           | KWD                  | 1064.5806                     |
| 23.               | Macau            | MO                  | Pataca          | MOP                  | 40.7636                       |
| 24.               | Malaysia         | MY                  | Ringgit         | MYR                  | 70.2024                       |
| 25.               | Maldives         | MV                  | Rufiya          | MVR                  | 21.2730                       |
| 26.               | Mauritius        | MU                  | Rupee           | MUR                  | 7.3411                        |
| 27.               | Myanmar          | MM                  | Kyat            | MMK                  | 0.1566                        |
| 28.               | Nepal            | NP                  | Rupee           | NPR                  | 2.4755                        |
| 29.               | New Zealand      | NZ                  | Dollar          | NZD                  | 194.7962                      |
| 30.               | Nigeria          | NG                  | Naira           | NGN                  | 0.4278                        |
| 31.               | Norway           | NO                  | Kroner          | NOK                  | 30.6647                       |
| 32.               | Oman             | OM                  | Riyal           | OMR                  | 854.2694                      |
| 33.               | Pakistan         | PK                  | Rupee           | PKR                  | 1.1031                        |
| 34.               | Papua New Guinea | PG                  | Kina            | PGK                  | 90.7711                       |
| 35.               | Philippines      | PH                  | Peso            | PHP                  | 5.7871                        |
| 36.               | Poland           | PL                  | Zloty           | PLN                  | 75.5033                       |
| 37.               | Qatar            | QA                  | Riyal           | QAR                  | 90.2032                       |
| 38.               | Russia           | RU                  | Rouble          | RUB                  | 3.3905                        |
| 39.               | Saudi Arabia     | SA                  | Riyal           | SAR                  | 87.6875                       |
| 40.               | Seychelles       | SC                  | Rupee           | SCR                  | 25.4843                       |
| 41.               | Singapore        | SG                  | Dollar          | SGD                  | 241.4071                      |
| 42.               | South Africa     | ZA                  | Rand            | ZAR                  | 17.2901                       |
| 43.               | Sweden           | SE                  | Krona           | SEK                  | 29.4403                       |

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                  | 367.2185                      |
| 45.               | Taiwan                   | TW                  | Dollar          | TWD                  | 10.2920                       |
| 46.               | Thailand                 | TH                  | Baht            | THB                  | 9.2020                        |
| 47.               | U.A.E.                   | AE                  | Dirham          | AED                  | 89.5401                       |
| 48.               | United Kingdom           | GB                  | Sterling-Pound  | GBP                  | 408.3385                      |
| 49.               | United States of America | US                  | Dollar          | USD                  | 328.8809                      |
| 50.               | Zambia (Old)             | ZM                  | Kwacha          | ZMK                  | 0.0633                        |
| 51.               | Zambia (New)             | ZM                  | Kwacha          | ZMW                  | 16.1414                       |
| 52.               | Zimbabwe                 | ZW                  | Dollar          | ZWD                  | 0.8666                        |

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