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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2368/01 - 2024 ජනවාරි මස 22 වැනි සඳුදා - 2024.01.22

No. 2368/01 - MONDAY, JANUARY 22, 2024

(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 22nd January, 2024, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2367/01 of 15th January, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th January, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JANUARY 2024 TO 28TH JANUARY 2024

<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	214.6127
02.	Bahrain	BH	Dinar	BHD	864.9036
03.	Bangladesh	BD	Taka	BDT	2.9709
04.	Brazil	BR	Brazil Real	BRL	66.1393
05.	Brunei	BN	Brunei Dollar	BND	242.8300
06.	Canada	CA	Canadian Dollar	CAD	241.7677
07.	China	CN	Offshore	CNH	45.2014
08.	China	CN	Renminbi	CNY	45.3103
09.	Czechoslovakia	CZ	Koruna	CZK	14.3109
10.	Denmark	DK	Kroner	DKK	47.6118
11.	Egypt	EG	Pound	EGP	10.5521
12.	Euro Zone		Euro	EUR	355.0141
13.	Ghana	GH	Cedi	GHS	27.0702
14.	Hongkong	HK	Dollar	HKD	41.6853
15.	Hungary	HU	Forint	HUF	0.9282
16.	India	IN	Rupee	INR	3.9213
17.	Indonesia	ID	Rupiah	IDR	0.0209
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.1993
20.	Jordan	JO	Dinar	JOD	459.6603
21.	Korea	KR	Won	KRW	0.2439
22.	Kuwait	KW	Dinar	KWD	1,059.2554
23.	Macau	MO	Pataca	MOP	40.4491
24.	Malaysia	MY	Ringgit	MYR	69.1464
25.	Maldives	MV	Rufiya	MVR	21.0906
26.	Mauritius	MU	Rupee	MUR	7.3536
27.	Myanmar	MM	Kyat	MMK	0.1553
28.	Nepal	NP	Rupee	NPR	2.4515
29.	New Zealand	NZ	Dollar	NZD	199.2553
30.	Nigeria	NG	Naira	NGN	0.3641
31.	Norway	NO	Kroner	NOK	30.9931
32.	Oman	OM	Riyal	OMR	846.9421
33.	Pakistan	PK	Rupee	PKR	1.1803
34.	Papua New Guinea	PG	Kina	PGK	87.2537
35.	Philippines	PH	Peso	PHP	5.8397
36.	Poland	PL	Zloty	PLN	80.9644
37.	Qatar	QA	Riyal	QAR	89.4393
38.	Russia	RU	Rouble	RUB	3.6462
39.	Saudi Arabia	SA	Riyal	SAR	86.9354
40.	Seychelles	SC	Rupee	SCR	24.5611
41.	Singapore	SG	Dollar	SGD	242.8300
42.	South Africa	ZA	Rand	ZAR	17.2371
43.	Sweden	SE	Krona	SEK	31.1145

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	375.5370
45.	Taiwan	TW	Dollar	TWD	10.3639
46.	Thailand	TH	Baht	THB	9.1628
47.	U.A.E.	AE	Dirham	AED	88.7721
48.	United Kingdom	G B	Sterling Pound	GBP	414.3244
49.	United States of America	US	Dollar	USD	326.0600
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0628
51.	Zambia (New)	ZM	Kwacha	ZMW	12.3672
52.	Zimbabwe	ZW	Dollar	ZWD	0.8592

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