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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2385/01 - 2024 මැයි මස 20 වැනි සඳුදා - 2024.05.20

No. 2385/01 - MONDAY, MAY 20, 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 20th May, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2384/01 of 13th May, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
17th May, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH MAY 2024 TO 26TH MAY 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	203.2917
02.	Bahrain	BH	Dinar	BHD	809.4408
03.	Bangladesh	BD	Taka	BDT	2.6059
04.	Brazil	BR	Brazil Real	BRL	59.4906
05.	Brunei	BN	Brunei Dollar	BND	226.3732
06.	Canada	CA	Canadian Dollar	CAD	223.9066
07.	China	CN	Offshore	CNH	42.1992
08.	China	CN	Renminbi	CNY	42.2252
09.	Czechoslovakia	CZ	Koruna	CZK	13.4215
10.	Denmark	DK	Kroner	DKK	44.4008
11.	Egypt	EG	Pound	EGP	6.5050
12.	Euro Zone		Euro	EUR	331.2415
13.	Ghana	GH	Cedi	GHS	21.4141
14.	Hongkong	HK	Dollar	HKD	39.1197
15.	Hungary	HU	Forint	HUF	0.8560
16.	India	IN	Rupee	INR	3.6545
17.	Indonesia	ID	Rupiah	IDR	0.0191
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9573
20.	Jordan	JO	Dinar	JOD	430.3965
21.	Korea	KR	Won	KRW	0.2249
22.	Kuwait	KW	Dinar	KWD	993.4274
23.	Macau	MO	Pataca	MOP	37.9636
24.	Malaysia	MY	Ringgit	MYR	65.1336
25.	Maldives	MV	Rufiya	MVR	19.7381
26.	Mauritius	MU	Rupee	MUR	6.6409
27.	Myanmar	MM	Kyat	MMK	0.1453
28.	Nepal	NP	Rupee	NPR	2.2839
29.	New Zealand	NZ	Dollar	NZD	186.4168
30.	Nigeria	NG	Naira	NGN	0.2006
31.	Norway	NO	Kroner	NOK	28.4527
32.	Oman	OM	Riyal	OMR	792.6311
33.	Pakistan	PK	Rupee	PKR	1.0962
34.	Papua New Guinea	PG	Kina	PGK	78.5917
35.	Philippines	PH	Peso	PHP	5.2886
36.	Poland	PL	Zloty	PLN	77.6417
37.	Qatar	QA	Riyal	QAR	83.7062
38.	Russia	RU	Rouble	RUB	3.3579
39.	Saudi Arabia	SA	Riyal	SAR	81.3649
40.	Seychelles	SC	Rupee	SCR	22.4161
41.	Singapore	SG	Dollar	SGD	226.3732
42.	South Africa	ZA	Rand	ZAR	16.7559
43.	Sweden	SE	Krona	SEK	28.4098

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	336.3473
45.	Taiwan	TW	Dollar	TWD	9.4662
46.	Thailand	TH	Baht	THB	8.4098
47.	U.A.E.	AE	Dirham	AED	83.0795
48.	United Kingdom	GB	Sterling Pound	GBP	386.1687
49.	United States of America	US	Dollar	USD	305.1511
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0732
52.	Zimbabwe	ZW	Dollar	ZWD	0.8041

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