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The Gazette of the Democratic Socialist Republic of Sri Lanka

අංක 2388/01 - 2024 ජුනි මස 10 වැනි සඳුදා - 2024.06.10 No. 2388/01 - MONDAY, JUNE 10, 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 10th June, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2387/01 of 03rd June, 2024 is hereby rescinded.

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

Sri Lanka Customs, Colombo 11, 07th June, 2024.



O1. Australia AU Dollar AUD 205.0021 02. Bahrain BH Dinar BHD 815.5169 03. Bangladesh BD Taka BDT 2.6176 04. Brazil BR Brazil Real BRL 58.4607 05. Brunei BN Brunei Dollar BND 228.5132 06. Canada CA Canadian Dollar CAD 224.9189 07. China CN Offshore CNH 42.3637 08. China CN Remninbi CNY 42.4295 09. Czechoslovakia CZ Koruna CZK 13.6419 10. Demmark DK Kroner DKK 44.9043 11. Egypt EG Pound EGP PoK 44.9043 11. Egypt EG Pound EGP PoK 44.9043 13. Ghana GH Ccdi GHS	Serial	Country	Country	Currency	Currency	Rate of Exchange
02. Bahrain BH Dinar BHD 815.5169 03. Bangladesh BD Taka BDT 2.6176 04. Brazil BR Brazil Real BRL S8.4607 05. Brunei BN Brunei Dollar BND 228.5132 06. Canada CA Canadian Dollar CAD 224.9189 07. China CN Offshore CNH 42.3637 08. China CN Renminbi CNY 42.4295 09. Czechoslovakia CZ Koruna CZK 13.6419 10. Denmark DK Kroner DKK 44.9043 11. Egypt E G Pound EGP 6.4711 12. Euro Zone Euro EUR 334.9885 13. Ghana GH Cedi GHS 20.6337 14. Hongary HU Forint HUF 0.8593 15.	No.		Code		Code	(Rs.)
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25. Maldives MV Rufiya MVR 19.8863 26. Mauritius MU Rupee MUR 6.7127 27. Myanmar MM Kyat MMK 0.1464 28. Nepal NP Rupee NPR 2.3018 29. New Zealand NZ Dollar NZD 190.4294 30. Nigeria NG Naira NGN 0.2050 31. Norway NO Kroner NOK 29.1235 32. Oman OM Riyal OMR 798.5810 33. Pakistan PK Rupee PKR 1.1039 34. Papua New Guinea PG Kina PGK 80.1501 35. Philippines PH Peso PHP 5.2500 36. Poland PL Zloty PLN 78.2125 37. Qatar QA Riyal QAR 84.3230 38.	23.	Macau	MO	Pataca	MOP	38.2010
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31. Norway NO Kroner NOK 29.1235 32. Oman OM Riyal OMR 798.5810 33. Pakistan PK Rupee PKR 1.1039 34. Papua New Guinea PG Kina PGK 80.1501 35. Philippines PH Peso PHP 5.2500 36. Poland PL Zloty PLN 78.2125 37. Qatar QA Riyal QAR 84.3230 38. Russia RU Rouble RUB 3.4420 39. Saudi Arabia SA Riyal SAR 81.9735 40. Seychelles SC Rupee SCR 22.3956 41. Singapore SG Dollar SGD 228.5132 42. South Africa ZA Rand ZAR 16.2248	29.	New Zealand	NZ	Dollar	NZD	190.4294
32. Oman OM Riyal OMR 798.5810 33. Pakistan PK Rupee PKR 1.1039 34. Papua New Guinea PG Kina PGK 80.1501 35. Philippines PH Peso PHP 5.2500 36. Poland PL Zloty PLN 78.2125 37. Qatar QA Riyal QAR 84.3230 38. Russia RU Rouble RUB 3.4420 39. Saudi Arabia SA Riyal SAR 81.9735 40. Seychelles SC Rupee SCR 22.3956 41. Singapore SG Dollar SGD 228.5132 42. South Africa ZA Rand ZAR 16.2248	30.	Nigeria	NG	Naira	NGN	0.2050
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34. Papua New Guinea PG Kina PGK 80.1501 35. Philippines PH Peso PHP 5.2500 36. Poland PL Zloty PLN 78.2125 37. Qatar QA Riyal QAR 84.3230 38. Russia RU Rouble RUB 3.4420 39. Saudi Arabia SA Riyal SAR 81.9735 40. Seychelles SC Rupee SCR 22.3956 41. Singapore SG Dollar SGD 228.5132 42. South Africa ZA Rand ZAR 16.2248	32.	Oman	OM	Riyal	OMR	798.5810
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36. Poland PL Zloty PLN 78.2125 37. Qatar QA Riyal QAR 84.3230 38. Russia RU Rouble RUB 3.4420 39. Saudi Arabia SA Riyal SAR 81.9735 40. Seychelles SC Rupee SCR 22.3956 41. Singapore SG Dollar SGD 228.5132 42. South Africa ZA Rand ZAR 16.2248	34.	Papua New Guinea	PG	Kina	PGK	80.1501
37. Qatar QA Riyal QAR 84.3230 38. Russia RU Rouble RUB 3.4420 39. Saudi Arabia SA Riyal SAR 81.9735 40. Seychelles SC Rupee SCR 22.3956 41. Singapore SG Dollar SGD 228.5132 42. South Africa ZA Rand ZAR 16.2248	35.	Philippines	PH	Peso	PHP	5.2500
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39.Saudi ArabiaSARiyalSAR81.973540.SeychellesSCRupeeSCR22.395641.SingaporeSGDollarSGD228.513242.South AfricaZARandZAR16.2248	37.	Qatar	QA	Riyal	QAR	84.3230
40.SeychellesSCRupeeSCR22.395641.SingaporeSGDollarSGD228.513242.South AfricaZARandZAR16.2248	38.	Russia	RU	Rouble	RUB	3.4420
41.SingaporeSGDollarSGD228.513242.South AfricaZARandZAR16.2248	39.	Saudi Arabia	SA	Riyal	SAR	81.9735
42. South Africa ZA Rand ZAR 16.2248	40.	Seychelles	SC	Rupee	SCR	22.3956
	41.	Singapore	SG	Dollar	SGD	228.5132
43. Sweden SE Krona SEK 29.5929	42.	South Africa	ZA	Rand	ZAR	16.2248
	43.	Sweden	SE	Krona	SEK	29.5929

Schedule (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	СН	Francs	CHF	345.3237
45.	Taiwan	TW	Dollar	TWD	9.5183
46.	Thailand	TH	Baht	THB	8.4462
47.	U.A.E.	AE	Dirham	AED	83.7032
48.	United Kingdom	GB	Sterling Pound	GBP	393.1872
49.	United States of America	US	Dollar	USD	307.4417
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0592
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6854
52.	Zimbabwe	ZW	Dollar	ZWD	0.8101

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