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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2392/01 - 2024 ජූලි මස 08 වැනි සඳුදා - 2024.07.08

No. 2392/01 - MONDAY, JULY 08, 2024

(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 08th July, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2391/01 of 01st July, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
05th July, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JULY 2024 TO 14TH JULY 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	208.4080
02.	Bahrain	BH	Dinar	BHD	820.4528
03.	Bangladesh	BD	Taka	BDT	2.6324
04.	Brazil	BR	Brazil Real	BRL	56.3444
05.	Brunei	BN	Brunei Dollar	BND	228.9518
06.	Canada	CA	Canadian Dollar	CAD	227.2779
07.	China	CN	Offshore	CNH	42.4205
08.	China	CN	Renminbi	CNY	42.5518
09.	Czechoslovakia	CZ	Koruna	CZK	13.3134
10.	Denmark	DK	Kroner	DKK	44.8564
11.	Egypt	EG	Pound	EGP	6.4451
12.	Euro Zone		Euro	EUR	334.5880
13.	Ghana	GH	Cedi	GHS	20.1172
14.	Hongkong	HK	Dollar	HKD	39.6082
15.	Hungary	HU	Forint	HUF	0.8514
16.	India	IN	Rupee	INR	3.7045
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	1.9217
20.	Jordan	JO	Dinar	JOD	436.2518
21.	Korea	KR	Won	KRW	0.2243
22.	Kuwait	KW	Dinar	KWD	1,010.0993
23.	Macau	MO	Pataca	MOP	38.4274
24.	Malaysia	MY	Ringgit	MYR	65.6902
25.	Maldives	MV	Rufiya	MVR	20.0066
26.	Mauritius	MU	Rupee	MUR	6.5530
27.	Myanmar	MM	Kyat	MMK	0.1473
28.	Nepal	NP	Rupee	NPR	2.3152
29.	New Zealand	NZ	Dollar	NZD	189.2931
30.	Nigeria	NG	Naira	NGN	0.2015
31.	Norway	NO	Kroner	NOK	29.2832
32.	Oman	OM	Riyal	OMR	803.4144
33.	Pakistan	PK	Rupee	PKR	1.1104
34.	Papua New Guinea	PG	Kina	PGK	80.4187
35.	Philippines	PH	Peso	PHP	5.2791
36.	Poland	PL	Zloty	PLN	78.1156
37.	Qatar	QA	Riyal	QAR	84.8217
38.	Russia	RU	Rouble	RUB	3.4753
39.	Saudi Arabia	SA	Riyal	SAR	82.4521
40.	Seychelles	SC	Rupee	SCR	22.4572
41.	Singapore	SG	Dollar	SGD	228.9518
42.	South Africa	ZA	Rand	ZAR	16.9448
43.	Sweden	SE	Krona	SEK	29.4742

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	343.9561
45.	Taiwan	TW	Dollar	TWD	9.5372
46.	Thailand	TH	Baht	THB	8.4520
47.	U.A.E.	AE	Dirham	AED	84.2121
48.	United Kingdom	G B	Sterling Pound	GBP	394.8865
49.	United States of America	US	Dollar	USD	309.3025
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0595
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6894
52.	Zimbabwe	ZW	Dollar	ZWD	0.8150

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