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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2373/01 - 2024 පෙබරවාරි මස 26 වැනි සඳුදා - 2024.02.26

No. 2373/01 - MONDAY, FEBRUARY 26, 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 26th February, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2372/01 of 19th February, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd February, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH FEBRUARY 2024 TO 03RD MARCH 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	206.9613
02.	Bahrain	BH	Dinar	BHD	838.3986
03.	Bangladesh	BD	Taka	BDT	2.8799
04.	Brazil	BR	Brazil Real	BRL	64.0047
05.	Brunei	BN	Brunei Dollar	BND	235.2221
06.	Canada	CA	Canadian Dollar	CAD	234.2892
07.	China	CN	Offshore	CNH	43.8941
08.	China	CN	Renminbi	CNY	43.9380
09.	Czechoslovakia	CZ	Koruna	CZK	13.5086
10.	Denmark	DK	Kroner	DKK	45.8841
11.	Egypt	EG	Pound	EGP	10.2287
12.	Euro Zone		Euro	EUR	342.0487
13.	Ghana	GH	Cedi	GHS	25.2048
14.	Hongkong	HK	Dollar	HKD	40.4114
15.	Hungary	HU	Forint	HUF	0.8831
16.	India	IN	Rupee	INR	3.8107
17.	Indonesia	ID	Rupiah	IDR	0.0202
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.1019
20.	Jordan	JO	Dinar	JOD	445.6996
21.	Korea	KR	Won	KRW	0.2373
22.	Kuwait	KW	Dinar	KWD	1,027.1950
23.	Macau	MO	Pataca	MOP	39.2339
24.	Malaysia	MY	Ringgit	MYR	65.9368
25.	Maldives	MV	Rufiya	MVR	20.4442
26.	Mauritius	MU	Rupee	MUR	6.9056
27.	Myanmar	MM	Kyat	MMK	0.1505
28.	Nepal	NP	Rupee	NPR	2.3807
29.	New Zealand	NZ	Dollar	NZD	195.3300
30.	Nigeria	NG	Naira	NGN	0.1968
31.	Norway	NO	Kroner	NOK	30.1300
32.	Oman	OM	Riyal	OMR	820.9876
33.	Pakistan	PK	Rupee	PKR	1.1308
34.	Papua New Guinea	PG	Kina	PGK	82.9836
35.	Philippines	PH	Peso	PHP	5.6526
36.	Poland	PL	Zloty	PLN	79.2239
37.	Qatar	QA	Riyal	QAR	86.6699
38.	Russia	RU	Rouble	RUB	3.4244
39.	Saudi Arabia	SA	Riyal	SAR	84.3286
40.	Seychelles	SC	Rupee	SCR	23.2522
41.	Singapore	SG	Dollar	SGD	235.2221
42.	South Africa	ZA	Rand	ZAR	16.6869
43.	Sweden	SE	Krona	SEK	30.5051

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	359.5562
45.	Taiwan	TW	Dollar	TWD	10.0247
46.	Thailand	TH	Baht	THB	8.7907
47.	U.A.E.	AE	Dirham	AED	86.0494
48.	United Kingdom	GB	Sterling Pound	GBP	399.3360
49.	United States of America	US	Dollar	USD	316.0679
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0608
51.	Zambia (New)	ZM	Kwacha	ZMW	13.7591
52.	Zimbabwe	ZW	Dollar	ZWD	0.8329

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