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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2365/01 - 2024 ජනවාරි මස 01 වැනි සඳුදා - 2024.01.01

No. 2365/01 - MONDAY, JANUARY 01, 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 01st 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2363/94 of 23rd December, 2023 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
29th December, 2023.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST JANUARY 2024 TO 07TH 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	224.9502
02.	Bahrain	BH	Dinar	BHD	872.1144
03.	Bangladesh	BD	Taka	BDT	2.9957
04.	Brazil	BR	Brazil Real	BRL	67.7565
05.	Brunei	BN	Brunei Dollar	BND	249.4336
06.	Canada	CA	Canadian Dollar	CAD	248.5755
07.	China	CN	Offshore	CNH	46.3584
08.	China	CN	Renminbi	CNY	46.3538
09.	Czechoslovakia	CZ	Koruna	CZK	14.7332
10.	Denmark	DK	Kroner	DKK	48.8505
11.	Egypt	EG	Pound	EGP	10.6315
12.	Euro Zone		Euro	EUR	364.1221
13.	Ghana	GH	Cedi	GHS	27.4783
14.	Hongkong	HK	Dollar	HKD	42.0721
15.	Hungary	HU	Forint	HUF	0.9520
16.	India	IN	Rupee	INR	3.9548
17.	Indonesia	ID	Rupiah	IDR	0.0213
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.3254
20.	Jordan	JO	Dinar	JOD	463.4598
21.	Korea	KR	Won	KRW	0.2554
22.	Kuwait	KW	Dinar	KWD	1069.7547
23.	Macau	MO	Pataca	MOP	40.8167
24.	Malaysia	MY	Ringgit	MYR	71.6683
25.	Maldives	MV	Rufiya	MVR	21.2664
26.	Mauritius	MU	Rupee	MUR	7.4893
27.	Myanmar	MM	Kyat	MMK	0.1566
28.	Nepal	NP	Rupee	NPR	2.4707
29.	New Zealand	NZ	Dollar	NZD	208.6921
30.	Nigeria	NG	Naira	NGN	0.3663
31.	Norway	NO	Kroner	NOK	32.2689
32.	Oman	OM	Riyal	OMR	854.0031
33.	Pakistan	PK	Rupee	PKR	1.1654
34.	Papua New Guinea	PG	Kina	PGK	88.2112
35.	Philippines	PH	Peso	PHP	5.9381
36.	Poland	PL	Zloty	PLN	83.9009
37.	Qatar	QA	Riyal	QAR	90.2518
38.	Russia	RU	Rouble	RUB	3.7161
39.	Saudi Arabia	SA	Riyal	SAR	87.6766
40.	Seychelles	SC	Rupee	SCR	24.4388
41.	Singapore	SG	Dollar	SGD	249.4336
42.	South Africa	ZA	Rand	ZAR	17.7384
43.	Sweden	SE	Krona	SEK	32.9520

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	390.2414
45.	Taiwan	TW	Dollar	TWD	10.7007
46.	Thailand	TH	Baht	THB	9.6078
47.	U.A.E.	AE	Dirham	AED	89.5171
48.	United Kingdom	G B	Sterling Pound	GBP	418.7979
49.	United States of America	US	Dollar	USD	328.7784
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51.	Zambia (New)	ZM	Kwacha	ZMW	12.7542
52.	Zimbabwe	ZW	Dollar	ZWD	0.8663

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