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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2386/01 - 2024 මැයි මස 27 වැනි සඳුදා - 2024.05.27

No. 2386/01 - MONDAY, MAY 27, 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 27th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2385/01 of 20th May, 2024 is hereby rescinded.

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

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



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH MAY 2024 TO 02ND JUNE 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	203.2861
02.	Bahrain	BH	Dinar	BHD	807.6502
03.	Bangladesh	BD	Taka	BDT	2.5991
04.	Brazil	BR	Brazil Real	BRL	59.4357
05.	Brunei	BN	Brunei Dollar	BND	226.1355
06.	Canada	CA	Canadian Dollar	CAD	223.3815
07.	China	CN	Offshore	CNH	42.0103
08.	China	CN	Renminbi	CNY	42.0617
09.	Czechoslovakia	CZ	Koruna	CZK	13.3688
10.	Denmark	DK	Kroner	DKK	44.3173
11.	Egypt	EG	Pound	EGP	6.5157
12.	Euro Zone		Euro	EUR	330.6654
13.	Ghana	GH	Cedi	GHS	20.9986
14.	Hongkong	HK	Dollar	HKD	39.0037
15.	Hungary	HU	Forint	HUF	0.8582
16.	India	IN	Rupee	INR	3.6555
17.	Indonesia	ID	Rupiah	IDR	0.0190
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9485
20.	Jordan	JO	Dinar	JOD	429.4501
21.	Korea	KR	Won	KRW	0.2236
22.	Kuwait	KW	Dinar	KWD	992.2443
23.	Macau	MO	Pataca	MOP	37.8471
24.	Malaysia	MY	Ringgit	MYR	64.8865
25.	Maldives	MV	Rufiya	MVR	19.6947
26.	Mauritius	MU	Rupee	MUR	6.5990
27.	Myanmar	MM	Kyat	MMK	0.1450
28.	Nepal	NP	Rupee	NPR	2.2843
29.	New Zealand	NZ	Dollar	NZD	187.0117
30.	Nigeria	NG	Naira	NGN	0.2150
31.	Norway	NO	Kroner	NOK	28.5857
32.	Oman	OM	Riyal	OMR	790.8882
33.	Pakistan	PK	Rupee	PKR	1.0931
34.	Papua New Guinea	PG	Kina	PGK	78.3580
35.	Philippines	PH	Peso	PHP	5.2343
36.	Poland	PL	Zloty	PLN	77.7598
37.	Qatar	QA	Riyal	QAR	83.5222
38.	Russia	RU	Rouble	RUB	3.3644
39.	Saudi Arabia	SA	Riyal	SAR	81.1860
40.	Seychelles	SC	Rupee	SCR	22.4220
41.	Singapore	SG	Dollar	SGD	226.1355
42.	South Africa	ZA	Rand	ZAR	16.8737
43.	Sweden	SE	Krona	SEK	28.5122

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	334.2079
45.	Taiwan	TW	Dollar	TWD	9.4354
46.	Thailand	TH	Baht	THB	8.3740
47.	U.A.E.	AE	Dirham	AED	82.8968
48.	United Kingdom	GB	Sterling Pound	GBP	387.2835
49.	United States of America	US	Dollar	USD	304.4801
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7329
52.	Zimbabwe	ZW	Dollar	ZWD	0.8023

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