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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2397/01 - 2024 අගෝස්තු මස 12 වැනි සඳුදා - 2024.08.12

No. 2397/01 - MONDAY, AUGUST 12, 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 12th August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2396/01 of 05th August, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th August, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH AUGUST 2024 TO 18TH AUGUST 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	201.6493
02.	Bahrain	BH	Dinar	BHD	810.2597
03.	Bangladesh	BD	Taka	BDT	2.5997
04.	Brazil	BR	Brazil Real	BRL	55.0621
05.	Brunei	BN	Brunei Dollar	BND	230.7098
06.	Canada	CA	Canadian Dollar	CAD	222.5086
07.	China	CN	Offshore	CNH	42.5624
08.	China	CN	Renminbi	CNY	42.5639
09.	Czechoslovakia	CZ	Koruna	CZK	13.2056
10.	Denmark	DK	Kroner	DKK	44.7102
11.	Egypt	EG	Pound	EGP	6.2022
12.	Euro Zone		Euro	EUR	333.6385
13.	Ghana	GH	Cedi	GHS	19.3207
14.	Hongkong	HK	Dollar	HKD	39.1768
15.	Hungary	HU	Forint	HUF	0.8425
16.	India	IN	Rupee	INR	3.6383
17.	Indonesia	ID	Rupiah	IDR	0.0192
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0736
20.	Jordan	JO	Dinar	JOD	430.8319
21.	Korea	KR	Won	KRW	0.2229
22.	Kuwait	KW	Dinar	KWD	997.7455
23.	Macau	MO	Pataca	MOP	38.0162
24.	Malaysia	MY	Ringgit	MYR	68.3738
25.	Maldives	MV	Rufiya	MVR	19.7581
26.	Mauritius	MU	Rupee	MUR	6.5974
27.	Myanmar	MM	Kyat	MMK	0.1455
28.	Nepal	NP	Rupee	NPR	2.2736
29.	New Zealand	NZ	Dollar	NZD	184.1923
30.	Nigeria	NG	Naira	NGN	0.1919
31.	Norway	NO	Kroner	NOK	28.2093
32.	Oman	OM	Riyal	OMR	793.4330
33.	Pakistan	PK	Rupee	PKR	1.0960
34.	Papua New Guinea	PG	Kina	PGK	78.7781
35.	Philippines	PH	Peso	PHP	5.3258
36.	Poland	PL	Zloty	PLN	77.2250
37.	Qatar	QA	Riyal	QAR	83.7679
38.	Russia	RU	Rouble	RUB	3.5228
39.	Saudi Arabia	SA	Riyal	SAR	81.3984
40.	Seychelles	SC	Rupee	SCR	22.0212
41.	Singapore	SG	Dollar	SGD	230.7098
42.	South Africa	ZA	Rand	ZAR	16.6549
43.	Sweden	SE	Krona	SEK	29.0842

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	352.5418
45.	Taiwan	TW	Dollar	TWD	9.4188
46.	Thailand	TH	Baht	THB	8.6692
47.	U.A.E.	AE	Dirham	AED	83.1624
48.	United Kingdom	G B	Sterling Pound	GBP	389.6292
49.	United States of America	US	Dollar	USD	305.4598
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6623
52.	Zimbabwe	ZW	Dollar	ZWD	0.8049

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