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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2371/01 - 2024 පෙබරවාරි මස 12 වැනි සඳුදා - 2024.02.12
No. 2371/01 - MONDAY, FEBRUARY 12, 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 12th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2370/01 of 05th February, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH FEBRUARY 2024 TO 18TH FEBRUARY 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	206.6911
02.	Bahrain	BH	Dinar	BHD	844.1367
03.	Bangladesh	BD	Taka	BDT	2.8996
04.	Brazil	BR	Brazil Real	BRL	63.7418
05.	Brunei	BN	Brunei Dollar	BND	236.3570
06.	Canada	CA	Canadian Dollar	CAD	236.4009
07.	China	CN	Offshore	CNH	44.1466
08.	China	CN	Renminbi	CNY	44.2218
09.	Czechoslovakia	CZ	Koruna	CZK	13.5793
10.	Denmark	DK	Kroner	DKK	46.0074
11.	Egypt	EG	Pound	EGP	10.2987
12.	Euro Zone		Euro	EUR	342.9577
13.	Ghana	GH	Cedi	GHS	25.6431
14.	Hongkong	HK	Dollar	HKD	40.6893
15.	Hungary	HU	Forint	HUF	0.8823
16.	India	IN	Rupee	INR	3.8342
17.	Indonesia	ID	Rupiah	IDR	0.0204
18.	Iran	IR	Riyal	IRR	0.0076
19.	Japan	JP	Yen	JPY	2.1316
20.	Jordan	JO	Dinar	JOD	448.7184
21.	Korea	KR	Won	KRW	0.2390
22.	Kuwait	KW	Dinar	KWD	1,033.1172
23.	Macau	MO	Pataca	MOP	39.5048
24.	Malaysia	MY	Ringgit	MYR	66.5964
25.	Maldives	MV	Rufiya	MVR	20.5842
26.	Mauritius	MU	Rupee	MUR	6.8807
27.	Myanmar	MM	Kyat	MMK	0.1515
28.	Nepal	NP	Rupee	NPR	2.3975
29.	New Zealand	NZ	Dollar	NZD	194.9006
30.	Nigeria	NG	Naira	NGN	0.2202
31.	Norway	NO	Kroner	NOK	29.9419
32.	Oman	OM	Riyal	OMR	826.6065
33.	Pakistan	PK	Rupee	PKR	1.1391
34.	Papua New Guinea	PG	Kina	PGK	84.9041
35.	Philippines	PH	Peso	PHP	5.6868
36.	Poland	PL	Zloty	PLN	79.2763
37.	Qatar	QA	Riyal	QAR	87.2703
38.	Russia	RU	Rouble	RUB	3.4903
39.	Saudi Arabia	SA	Riyal	SAR	84.8571
40.	Seychelles	SC	Rupee	SCR	24.0649
41.	Singapore	SG	Dollar	SGD	236.3570
42.	South Africa	ZA	Rand	ZAR	16.7886
43.	Sweden	SE	Krona	SEK	30.4047

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	364.2338
45.	Taiwan	TW	Dollar	TWD	10.1464
46.	Thailand	TH	Baht	THB	8.8545
47.	U.A.E.	AE	Dirham	AED	86.6406
48.	United Kingdom	GB	Sterling Pound	GBP	401.5917
49.	United States of America	US	Dollar	USD	318.2311
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0613
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7478
52.	Zimbabwe	ZW	Dollar	ZWD	0.8386

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