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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2383/01 - 2024 මැයි මස 06 වැනි සඳුදා - 2024.05.06

No. 2383/01 - MONDAY, MAY 06, 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 06th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2382/01 of 29th April, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03rd May, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH MAY 2024 TO 12TH MAY 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	198.5164
02.	Bahrain	BH	Dinar	BHD	800.8252
03.	Bangladesh	BD	Taka	BDT	2.7508
04.	Brazil	BR	Brazil Real	BRL	59.0693
05.	Brunei	BN	Brunei Dollar	BND	223.1938
06.	Canada	CA	Canadian Dollar	CAD	220.9478
07.	China	CN	Offshore	CNH	41.9715
08.	China	CN	Renminbi	CNY	41.6930
09.	Czechoslovakia	CZ	Koruna	CZK	12.9893
10.	Denmark	DK	Kroner	DKK	43.4524
11.	Egypt	EG	Pound	EGP	6.2962
12.	Euro Zone		Euro	EUR	324.0628
13.	Ghana	GH	Cedi	GHS	21.9566
14.	Hongkong	HK	Dollar	HKD	38.6441
15.	Hungary	HU	Forint	HUF	0.8325
16.	India	IN	Rupee	INR	3.6212
17.	Indonesia	ID	Rupiah	IDR	0.0188
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9734
20.	Jordan	JO	Dinar	JOD	425.8154
21.	Korea	KR	Won	KRW	0.2212
22.	Kuwait	KW	Dinar	KWD	981.1605
23.	Macau	MO	Pataca	MOP	37.4988
24.	Malaysia	MY	Ringgit	MYR	63.7532
25.	Maldives	MV	Rufiya	MVR	19.5280
26.	Mauritius	MU	Rupee	MUR	6.5121
27.	Myanmar	MM	Kyat	MMK	0.1438
28.	Nepal	NP	Rupee	NPR	2.2604
29.	New Zealand	NZ	Dollar	NZD	180.2060
30.	Nigeria	NG	Naira	NGN	0.2235
31.	Norway	NO	Kroner	NOK	27.5030
32.	Oman	OM	Riyal	OMR	784.1944
33.	Pakistan	PK	Rupee	PKR	1.0840
34.	Papua New Guinea	PG	Kina	PGK	79.2496
35.	Philippines	PH	Peso	PHP	5.2580
36.	Poland	PL	Zloty	PLN	74.7849
37.	Qatar	QA	Riyal	QAR	82.7812
38.	Russia	RU	Rouble	RUB	3.2638
39.	Saudi Arabia	SA	Riyal	SAR	80.4946
40.	Seychelles	SC	Rupee	SCR	21.8920
41.	Singapore	SG	Dollar	SGD	223.1938
42.	South Africa	ZA	Rand	ZAR	16.2752
43.	Sweden	SE	Krona	SEK	27.8048

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	331.9623
45.	Taiwan	TW	Dollar	TWD	9.3191
46.	Thailand	TH	Baht	THB	8.2028
47.	U.A.E.	AE	Dirham	AED	82.1964
48.	United Kingdom	GB	Sterling Pound	GBP	378.9488
49.	United States of America	US	Dollar	USD	301.9031
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0581
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2127
52.	Zimbabwe	ZW	Dollar	ZWD	0.7955

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