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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2378/01 - 2024 අප්‍රේල් මස 01 වැනි සඳුදා - 2024.04.01

No. 2378/01 - MONDAY, APRIL 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 1st April, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2377/01 of 25th March, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
28th March, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST APRIL 2024 TO 07TH APRIL 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	199.6273
02.	Bahrain	BH	Dinar	BHD	809.9042
03.	Bangladesh	BD	Taka	BDT	2.7821
04.	Brazil	BR	Brazil Real	BRL	61.1579
05.	Brunei	BN	Brunei Dollar	BND	226.7106
06.	Canada	CA	Canadian Dollar	CAD	224.9568
07.	China	CN	Offshore	CNH	42.1295
08.	China	CN	Renminbi	CNY	42.2625
09.	Czechoslovakia	CZ	Koruna	CZK	13.0515
10.	Denmark	DK	Kroner	DKK	44.3203
11.	Egypt	EG	Pound	EGP	6.4621
12.	Euro Zone		Euro	EUR	330.5239
13.	Ghana	GH	Cedi	GHS	23.1314
14.	Hongkong	HK	Dollar	HKD	39.0226
15.	Hungary	HU	Forint	HUF	0.8371
16.	India	IN	Rupee	INR	3.6644
17.	Indonesia	ID	Rupiah	IDR	0.0192
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0183
20.	Jordan	JO	Dinar	JOD	430.6543
21.	Korea	KR	Won	KRW	0.2268
22.	Kuwait	KW	Dinar	KWD	992.6652
23.	Macau	MO	Pataca	MOP	37.8685
24.	Malaysia	MY	Ringgit	MYR	64.5117
25.	Maldives	MV	Rufiya	MVR	19.7499
26.	Mauritius	MU	Rupee	MUR	6.5961
27.	Myanmar	MM	Kyat	MMK	0.1454
28.	Nepal	NP	Rupee	NPR	2.2888
29.	New Zealand	NZ	Dollar	NZD	183.2003
30.	Nigeria	NG	Naira	NGN	0.2156
31.	Norway	NO	Kroner	NOK	28.3250
32.	Oman	OM	Riyal	OMR	793.0751
33.	Pakistan	PK	Rupee	PKR	1.0980
34.	Papua New Guinea	PG	Kina	PGK	80.9440
35.	Philippines	PH	Peso	PHP	5.4272
36.	Poland	PL	Zloty	PLN	76.6208
37.	Qatar	QA	Riyal	QAR	83.7219
38.	Russia	RU	Rouble	RUB	3.3027
39.	Saudi Arabia	SA	Riyal	SAR	81.4093
40.	Seychelles	SC	Rupee	SCR	22.3410
41.	Singapore	SG	Dollar	SGD	226.7106
42.	South Africa	ZA	Rand	ZAR	16.1331
43.	Sweden	SE	Krona	SEK	28.7514

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	337.5907
45.	Taiwan	TW	Dollar	TWD	9.5390
46.	Thailand	TH	Baht	THB	8.3975
47.	U.A.E.	AE	Dirham	AED	83.1451
48.	United Kingdom	GB	Sterling Pound	GBP	385.7588
49.	United States of America	US	Dollar	USD	305.3339
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2012
52.	Zimbabwe	ZW	Dollar	ZWD	0.8046

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