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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2398/01 - 2024 අගෝස්තු මස 19 වැනි සඳුදා - 2024.08.19

No. 2398/01 - MONDAY, AUGUST 19, 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 19th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2397/01 of 12th August, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
16th August, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH AUGUST 2024 TO 25TH 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	201.0713
02.	Bahrain	BH	Dinar	BHD	806.1798
03.	Bangladesh	BD	Taka	BDT	2.5832
04.	Brazil	BR	Brazil Real	BRL	55.3245
05.	Brunei	BN	Brunei Dollar	BND	229.8313
06.	Canada	CA	Canadian Dollar	CAD	221.1246
07.	China	CN	Offshore	CNH	42.2922
08.	China	CN	Renminbi	CNY	42.3063
09.	Czechoslovakia	CZ	Koruna	CZK	13.2063
10.	Denmark	DK	Kroner	DKK	44.6583
11.	Egypt	EG	Pound	EGP	6.2071
12.	Euro Zone		Euro	EUR	333.2116
13.	Ghana	GH	Cedi	GHS	19.4257
14.	Hongkong	HK	Dollar	HKD	38.9349
15.	Hungary	HU	Forint	HUF	0.8421
16.	India	IN	Rupee	INR	3.6160
17.	Indonesia	ID	Rupiah	IDR	0.0193
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0384
20.	Jordan	JO	Dinar	JOD	428.1054
21.	Korea	KR	Won	KRW	0.2234
22.	Kuwait	KW	Dinar	KWD	991.5609
23.	Macau	MO	Pataca	MOP	37.7803
24.	Malaysia	MY	Ringgit	MYR	68.2006
25.	Maldives	MV	Rufiya	MVR	19.6330
26.	Mauritius	MU	Rupee	MUR	6.5698
27.	Myanmar	MM	Kyat	MMK	0.1445
28.	Nepal	NP	Rupee	NPR	2.2596
29.	New Zealand	NZ	Dollar	NZD	182.1919
30.	Nigeria	NG	Naira	NGN	0.1909
31.	Norway	NO	Kroner	NOK	28.2691
32.	Oman	OM	Riyal	OMR	788.4118
33.	Pakistan	PK	Rupee	PKR	1.0894
34.	Papua New Guinea	PG	Kina	PGK	78.1278
35.	Philippines	PH	Peso	PHP	5.3101
36.	Poland	PL	Zloty	PLN	77.7227
37.	Qatar	QA	Riyal	QAR	83.2378
38.	Russia	RU	Rouble	RUB	3.4152
39.	Saudi Arabia	SA	Riyal	SAR	80.8844
40.	Seychelles	SC	Rupee	SCR	22.1150
41.	Singapore	SG	Dollar	SGD	229.8313
42.	South Africa	ZA	Rand	ZAR	16.8692
43.	Sweden	SE	Krona	SEK	28.8230

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	348.3008
45.	Taiwan	TW	Dollar	TWD	9.3853
46.	Thailand	TH	Baht	THB	8.6586
47.	U.A.E.	AE	Dirham	AED	82.6373
48.	United Kingdom	GB	Sterling Pound	GBP	390.5933
49.	United States of America	US	Dollar	USD	303.5267
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5519
52.	Zimbabwe	ZW	Dollar	ZWD	0.7998

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