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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2395/01 - 2024 ජූලි මස 29 වැනි සඳුදා - 2024.07.29

No. 2395/01 - MONDAY, JULY 29, 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 29th July, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2394/01 of 22nd July, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th July, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JULY 2024 TO 04TH 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	201.7713
02.	Bahrain	BH	Dinar	BHD	816.8750
03.	Bangladesh	BD	Taka	BDT	2.6209
04.	Brazil	BR	Brazil Real	BRL	54.5548
05.	Brunei	BN	Brunei Dollar	BND	229.3028
06.	Canada	CA	Canadian Dollar	CAD	222.9448
07.	China	CN	Offshore	CNH	42.4942
08.	China	CN	Renminbi	CNY	42.5345
09.	Czechoslovakia	CZ	Koruna	CZK	13.1869
10.	Denmark	DK	Kroner	DKK	44.8118
11.	Egypt	EG	Pound	EGP	6.3706
12.	Euro Zone		Euro	EUR	334.4377
13.	Ghana	GH	Cedi	GHS	19.8680
14.	Hongkong	HK	Dollar	HKD	39.4461
15.	Hungary	HU	Forint	HUF	0.8522
16.	India	IN	Rupee	INR	3.6776
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0020
20.	Jordan	JO	Dinar	JOD	434.3494
21.	Korea	KR	Won	KRW	00.2224
22.	Kuwait	KW	Dinar	KWD	1,006.9770
23.	Macau	MO	Pataca	MOP	38.2789
24.	Malaysia	MY	Ringgit	MYR	66.0632
25.	Maldives	MV	Rufiya	MVR	19.9194
26.	Mauritius	MU	Rupee	MUR	6.5802
27.	Myanmar	MM	Kyat	MMK	0.1466
28.	Nepal	NP	Rupee	NPR	2.2994
29.	New Zealand	NZ	Dollar	NZD	181.3693
30.	Nigeria	NG	Naira	NGN	0.1901
31.	Norway	NO	Kroner	NOK	27.9522
32.	Oman	OM	Riyal	OMR	799.9109
33.	Pakistan	PK	Rupee	PKR	1.1067
34.	Papua New Guinea	PG	Kina	PGK	79.6676
35.	Philippines	PH	Peso	PHP	5.2673
36.	Poland	PL	Zloty	PLN	78.0519
37.	Qatar	QA	Riyal	QAR	84.4495
38.	Russia	RU	Rouble	RUB	3.6230
39.	Saudi Arabia	SA	Riyal	SAR	82.0882
40.	Seychelles	SC	Rupee	SCR	23.1993
41.	Singapore	SG	Dollar	SGD	229.3028
42.	South Africa	ZA	Rand	ZAR	16.8144
43.	Sweden	SE	Krona	SEK	28.4646

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	349.6692
45.	Taiwan	TW	Dollar	TWD	9.3834
46.	Thailand	TH	Baht	THB	8.5129
47.	U.A.E.	AE	Dirham	AED	83.8426
48.	United Kingdom	GB	Sterling Pound	GBP	396.1516
49.	United States of America	US	Dollar	USD	307.9537
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0593
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7443
52.	Zimbabwe	ZW	Dollar	ZWD	0.8115

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