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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2366/01 - 2024 ජනවාරි මස 08 වැනි සඳුදා - 2024.01.08
No. 2366/01 - MONDAY, JANUARY 08, 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 08th January, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2365/01 of 01st January, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
05th January, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH JANUARY 2024 TO 14TH JANUARY 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	219.9556
02.	Bahrain	BH	Dinar	BHD	868.6199
03.	Bangladesh	BD	Taka	BDT	2.9837
04.	Brazil	BR	Brazil Real	BRL	66.8656
05.	Brunei	BN	Brunei Dollar	BND	246.3409
06.	Canada	CA	Canadian Dollar	CAD	245.3075
07.	China	CN	Offshore	CNH	45.6563
08.	China	CN	Renminbi	CNY	45.6939
09.	Czechoslovakia	CZ	Koruna	CZK	14.5380
10.	Denmark	DK	Kroner	DKK	48.0924
11.	Egypt	EG	Pound	EGP	10.6319
12.	Euro Zone		Euro	EUR	358.6517
13.	Ghana	GH	Cedi	GHS	27.4026
14.	Hongkong	HK	Dollar	HKD	41.9295
15.	Hungary	HU	Forint	HUF	0.9466
16.	India	IN	Rupee	INR	3.9329
17.	Indonesia	ID	Rupiah	IDR	0.0211
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2633
20.	Jordan	JO	Dinar	JOD	461.6353
21.	Korea	KR	Won	KRW	0.2496
22.	Kuwait	KW	Dinar	KWD	1,064.7061
23.	Macau	MO	Pataca	MOP	40.7037
24.	Malaysia	MY	Ringgit	MYR	70.4899
25.	Maldives	MV	Rufiya	MVR	21.1812
26.	Mauritius	MU	Rupee	MUR	7.3176
27.	Myanmar	MM	Kyat	MMK	0.1559
28.	Nepal	NP	Rupee	NPR	2.4589
29.	New Zealand	NZ	Dollar	NZD	204.4012
30.	Nigeria	NG	Naira	NGN	0.3589
31.	Norway	NO	Kroner	NOK	31.8657
32.	Oman	OM	Riyal	OMR	850.5812
33.	Pakistan	PK	Rupee	PKR	1.1616
34.	Papua New Guinea	PG	Kina	PGK	87.7923
35.	Philippines	PH	Peso	PHP	5.8952
36.	Poland	PL	Zloty	PLN	82.5598
37.	Qatar	QA	Riyal	QAR	89.8261
38.	Russia	RU	Rouble	RUB	3.5847
39.	Saudi Arabia	SA	Riyal	SAR	87.3159
40.	Seychelles	SC	Rupee	SCR	22.7267
41.	Singapore	SG	Dollar	SGD	246.3409
42.	South Africa	ZA	Rand	ZAR	17.5273
43.	Sweden	SE	Krona	SEK	32.1120

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	385.3389
45.	Taiwan	TW	Dollar	TWD	10.5456
46.	Thailand	TH	Baht	THB	9.4902
47.	U.A.E.	AE	Dirham	AED	89.1596
48.	United Kingdom	GB	Sterling Pound	GBP	415.6462
49.	United States of America	US	Dollar	USD	327.4610
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51.	Zambia (New)	ZM	Kwacha	ZMW	12.6677
52.	Zimbabwe	ZW	Dollar	ZWD	0.8629

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