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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2380/02 - 2024 අප්‍රේල් මස 15 වැනි සඳුදා - 2024.04.15

No. 2380/02 - MONDAY, APRIL 15, 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 15th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2379/01 of 08th April, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
10th April, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH APRIL 2024 TO 21ST 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	200.7764
02.	Bahrain	BH	Dinar	BHD	804.6195
03.	Bangladesh	BD	Taka	BDT	2.7639
04.	Brazil	BR	Brazil Real	BRL	60.5559
05.	Brunei	BN	Brunei Dollar	BND	225.5855
06.	Canada	CA	Canadian Dollar	CAD	223.5571
07.	China	CN	Offshore	CNH	41.9021
08.	China	CN	Renminbi	CNY	41.9479
09.	Czechoslovakia	CZ	Koruna	CZK	12.9497
10.	Denmark	DK	Kroner	DKK	44.1280
11.	Egypt	EG	Pound	EGP	6.3793
12.	Euro Zone		Euro	EUR	329.1472
13.	Ghana	GH	Cedi	GHS	22.6368
14.	Hongkong	HK	Dollar	HKD	38.7347
15.	Hungary	HU	Forint	HUF	0.8429
16.	India	IN	Rupee	INR	3.6449
17.	Indonesia	ID	Rupiah	IDR	0.0191
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9990
20.	Jordan	JO	Dinar	JOD	427.8329
21.	Korea	KR	Won	KRW	0.2250
22.	Kuwait	KW	Dinar	KWD	986.5787
23.	Macau	MO	Pataca	MOP	37.5878
24.	Malaysia	MY	Ringgit	MYR	63.8933
25.	Maldives	MV	Rufiya	MVR	19.6205
26.	Mauritius	MU	Rupee	MUR	6.5728
27.	Myanmar	MM	Kyat	MMK	0.1444
28.	Nepal	NP	Rupee	NPR	2.2754
29.	New Zealand	NZ	Dollar	NZD	184.0021
30.	Nigeria	NG	Naira	NGN	0.2432
31.	Norway	NO	Kroner	NOK	28.4109
32.	Oman	OM	Riyal	OMR	787.9099
33.	Pakistan	PK	Rupee	PKR	1.0914
34.	Papua New Guinea	PG	Kina	PGK	80.2620
35.	Philippines	PH	Peso	PHP	5.3645
36.	Poland	PL	Zloty	PLN	77.1478
37.	Qatar	QA	Riyal	QAR	83.1620
38.	Russia	RU	Rouble	RUB	3.2652
39.	Saudi Arabia	SA	Riyal	SAR	80.8695
40.	Seychelles	SC	Rupee	SCR	22.0445
41.	Singapore	SG	Dollar	SGD	225.5855
42.	South Africa	ZA	Rand	ZAR	16.4356
43.	Sweden	SE	Krona	SEK	28.7324

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	335.6202
45.	Taiwan	TW	Dollar	TWD	9.4857
46.	Thailand	TH	Baht	THB	8.3551
47.	U.A.E.	AE	Dirham	AED	82.5970
48.	United Kingdom	GB	Sterling Pound	GBP	384.3690
49.	United States of America	US	Dollar	USD	303.3335
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	12.1924
52.	Zimbabwe	ZW	Dollar	ZWD	0.7993

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