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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2374/01 - 2024 මාර්තු මස 04 වැනි සඳුදා - 2024.03.04

No. 2374/01 - MONDAY, MARCH 04, 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 04th March, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2373/01 of 26th February, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st March, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH MARCH 2024 TO 10TH MARCH 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	204.5363
02.	Bahrain	BH	Dinar	BHD	834.1816
03.	Bangladesh	BD	Taka	BDT	2.8632
04.	Brazil	BR	Brazil Real	BRL	63.2164
05.	Brunei	BN	Brunei Dollar	BND	233.5027
06.	Canada	CA	Canadian Dollar	CAD	231.6351
07.	China	CN	Offshore	CNH	43.5855
08.	China	CN	Renminbi	CNY	43.6645
09.	Czechoslovakia	CZ	Koruna	CZK	13.4134
10.	Denmark	DK	Kroner	DKK	45.6079
11.	Egypt	EG	Pound	EGP	10.1695
12.	Euro Zone		Euro	EUR	339.9721
13.	Ghana	GH	Cedi	GHS	24.8408
14.	Hongkong	HK	Dollar	HKD	40.1393
15.	Hungary	HU	Forint	HUF	0.8659
16.	India	IN	Rupee	INR	3.7908
17.	Indonesia	ID	Rupiah	IDR	0.0200
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.0898
20.	Jordan	JO	Dinar	JOD	443.1479
21.	Korea	KR	Won	KRW	0.2352
22.	Kuwait	KW	Dinar	KWD	1,020.8772
23.	Macau	MO	Pataca	MOP	38.9509
24.	Malaysia	MY	Ringgit	MYR	66.3295
25.	Maldives	MV	Rufiya	MVR	20.3258
26.	Mauritius	MU	Rupee	MUR	6.8686
27.	Myanmar	MM	Kyat	MMK	0.1496
28.	Nepal	NP	Rupee	NPR	2.3686
29.	New Zealand	NZ	Dollar	NZD	191.4170
30.	Nigeria	NG	Naira	NGN	0.1943
31.	Norway	NO	Kroner	NOK	29.6498
32.	Oman	OM	Riyal	OMR	816.1979
33.	Pakistan	PK	Rupee	PKR	1.1253
34.	Papua New Guinea	PG	Kina	PGK	83.5868
35.	Philippines	PH	Peso	PHP	5.6079
36.	Poland	PL	Zloty	PLN	78.7944
37.	Qatar	QA	Riyal	QAR	86.1747
38.	Russia	RU	Rouble	RUB	3.4427
39.	Saudi Arabia	SA	Riyal	SAR	83.7896
40.	Seychelles	SC	Rupee	SCR	21.6997
41.	Singapore	SG	Dollar	SGD	233.5027
42.	South Africa	ZA	Rand	ZAR	16.3962
43.	Sweden	SE	Krona	SEK	30.3273

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	355.3100
45.	Taiwan	TW	Dollar	TWD	9.9373
46.	Thailand	TH	Baht	THB	8.7531
47.	U.A.E.	AE	Dirham	AED	85.5542
48.	United Kingdom	GB	Sterling Pound	GBP	396.9275
49.	United States of America	US	Dollar	USD	314.2362
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51.	Zambia (New)	ZM	Kwacha	ZMW	13.3888
52.	Zimbabwe	ZW	Dollar	ZWD	0.8280

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