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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2384/01 - 2024 මැයි මස 13 වැනි සඳුදා - 2024.05.13

No. 2384/01 - MONDAY, MAY 13, 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 13th May, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2383/01 of 06th May, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH MAY 2024 TO 19TH MAY 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	200.2941
02.	Bahrain	BH	Dinar	BHD	804.5827
03.	Bangladesh	BD	Taka	BDT	2.5930
04.	Brazil	BR	Brazil Real	BRL	58.9972
05.	Brunei	BN	Brunei Dollar	BND	224.0898
06.	Canada	CA	Canadian Dollar	CAD	221.6423
07.	China	CN	Offshore	CNH	41.9650
08.	China	CN	Renminbi	CNY	41.9882
09.	Czechoslovakia	CZ	Koruna	CZK	13.1134
10.	Denmark	DK	Kroner	DKK	43.8201
11.	Egypt	EG	Pound	EGP	6.4005
12.	Euro Zone		Euro	EUR	326.8963
13.	Ghana	GH	Cedi	GHS	21.6703
14.	Hongkong	HK	Dollar	HKD	38.8145
15.	Hungary	HU	Forint	HUF	0.8423
16.	India	IN	Rupee	INR	3.6340
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9481
20.	Jordan	JO	Dinar	JOD	427.9041
21.	Korea	KR	Won	KRW	0.2217
22.	Kuwait	KW	Dinar	KWD	986.4222
23.	Macau	MO	Pataca	MOP	37.6641
24.	Malaysia	MY	Ringgit	MYR	64.0118
25.	Maldives	MV	Rufiya	MVR	19.6238
26.	Mauritius	MU	Rupee	MUR	6.5696
27.	Myanmar	MM	Kyat	MMK	0.1445
28.	Nepal	NP	Rupee	NPR	2.2707
29.	New Zealand	NZ	Dollar	NZD	182.4551
30.	Nigeria	NG	Naira	NGN	0.2121
31.	Norway	NO	Kroner	NOK	27.9353
32.	Oman	OM	Riyal	OMR	788.1639
33.	Pakistan	PK	Rupee	PKR	1.0888
34.	Papua New Guinea	PG	Kina	PGK	79.3956
35.	Philippines	PH	Peso	PHP	5.2930
36.	Poland	PL	Zloty	PLN	76.2588
37.	Qatar	QA	Riyal	QAR	83.2101
38.	Russia	RU	Rouble	RUB	3.2781
39.	Saudi Arabia	SA	Riyal	SAR	80.8916
40.	Seychelles	SC	Rupee	SCR	20.6522
41.	Singapore	SG	Dollar	SGD	224.0898
42.	South Africa	ZA	Rand	ZAR	16.3955
43.	Sweden	SE	Krona	SEK	27.9211

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	334.5286
45.	Taiwan	TW	Dollar	TWD	9.3441
46.	Thailand	TH	Baht	THB	8.2531
47.	U.A.E.	AE	Dirham	AED	82.6007
48.	United Kingdom	G B	Sterling Pound	GBP	379.6396
49.	United States of America	US	Dollar	USD	303.3840
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.1039
52.	Zimbabwe	ZW	Dollar	ZWD	0.7994

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