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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2391/01 - 2024 ජූලි මස 01 වැනි සඳුදා - 2024.07.01

No. 2391/01 - MONDAY, JULY 01, 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, K. A. Vimalenthirarajah, Acting Director General of Customs, determine that with effect from 01st 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The notification relating to the Rates of Exchange published in *Gazette* No. 2390/01 of 24th June, 2024 is hereby rescinded.

K. A. VIMALENTHIRARAJAH,
Acting Director General of Customs.

Sri Lanka Customs,
Colombo 11,
28th June, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST JULY 2024 TO 07TH JULY 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	205.9504
02.	Bahrain	BH	Dinar	BHD	824.3116
03.	Bangladesh	BD	Taka	BDT	2.6413
04.	Brazil	BR	Brazil Real	BRL	56.4135
05.	Brunei	BN	Brunei Dollar	BND	228.5455
06.	Canada	CA	Canadian Dollar	CAD	226.2710
07.	China	CN	Offshore	CNH	42.5310
08.	China	CN	Renminbi	CNY	42.7110
09.	Czechoslovakia	CZ	Koruna	CZK	13.2420
10.	Denmark	DK	Kroner	DKK	44.4996
11.	Egypt	EG	Pound	EGP	6.4617
12.	Euro Zone		Euro	EUR	331.9073
13.	Ghana	GH	Cedi	GHS	20.2448
14.	Hongkong	HK	Dollar	HKD	39.7453
15.	Hungary	HU	Forint	HUF	0.8371
16.	India	IN	Rupee	INR	3.7192
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	1.9276
20.	Jordan	JO	Dinar	JOD	437.7339
21.	Korea	KR	Won	KRW	0.2246
22.	Kuwait	KW	Dinar	KWD	1,011.4170
23.	Macau	MO	Pataca	MOP	38.5628
24.	Malaysia	MY	Ringgit	MYR	65.7598
25.	Maldives	MV	Rufiya	MVR	20.0746
26.	Mauritius	MU	Rupee	MUR	6.6173
27.	Myanmar	MM	Kyat	MMK	0.1478
28.	Nepal	NP	Rupee	NPR	2.3240
29.	New Zealand	NZ	Dollar	NZD	188.4465
30.	Nigeria	NG	Naira	NGN	0.2035
31.	Norway	NO	Kroner	NOK	29.0846
32.	Oman	OM	Riyal	OMR	806.1439
33.	Pakistan	PK	Rupee	PKR	1.1146
34.	Papua New Guinea	PG	Kina	PGK	80.7229
35.	Philippines	PH	Peso	PHP	5.2898
36.	Poland	PL	Zloty	PLN	76.9496
37.	Qatar	QA	Riyal	QAR	85.1274
38.	Russia	RU	Rouble	RUB	3.5673
39.	Saudi Arabia	SA	Riyal	SAR	82.7245
40.	Seychelles	SC	Rupee	SCR	22.2769
41.	Singapore	SG	Dollar	SGD	228.5455
42.	South Africa	ZA	Rand	ZAR	16.7882
43.	Sweden	SE	Krona	SEK	29.1576

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	345.0095
45.	Taiwan	TW	Dollar	TWD	9.5361
46.	Thailand	TH	Baht	THB	8.4209
47.	U.A.E.	AE	Dirham	AED	84.4959
48.	United Kingdom	GB	Sterling Pound	GBP	392.1004
49.	United States of America	US	Dollar	USD	310.3533
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0878
52.	Zimbabwe	ZW	Dollar	ZWD	0.8178

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