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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2367/01 - 2024 ජනවාරි මස 15 වැනි සඳුදා - 2024.01.15

No. 2367/01 - MONDAY, JANUARY 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 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2366/01 of 08th January, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
12th January, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JANUARY 2024 TO 21ST 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	219.7228
02.	Bahrain	BH	Dinar	BHD	868.3472
03.	Bangladesh	BD	Taka	BDT	2.9828
04.	Brazil	BR	Brazil Real	BRL	67.2028
05.	Brunei	BN	Brunei Dollar	BND	246.1710
06.	Canada	CA	Canadian Dollar	CAD	244.7812
07.	China	CN	Offshore	CNH	45.6748
08.	China	CN	Renminbi	CNY	45.7159
09.	Czechoslovakia	CZ	Koruna	CZK	14.5645
10.	Denmark	DK	Kroner	DKK	48.2061
11.	Egypt	EG	Pound	EGP	10.5941
12.	Euro Zone		Euro	EUR	359.5048
13.	Ghana	GH	Cedi	GHS	27.3940
14.	Hongkong	HK	Dollar	HKD	41.8812
15.	Hungary	HU	Forint	HUF	0.9484
16.	India	IN	Rupee	INR	3.9402
17.	Indonesia	ID	Rupiah	IDR	0.0210
18.	Iran	IR	Riyal	IRR	0.0078
19.	Japan	JP	Yen	JPY	2.2569
20.	Jordan	JO	Dinar	JOD	461.4579
21.	Korea	KR	Won	KRW	0.2491
22.	Kuwait	KW	Dinar	KWD	1,065.6538
23.	Macau	MO	Pataca	MOP	40.6303
24.	Malaysia	MY	Ringgit	MYR	70.4982
25.	Maldives	MV	Rufiya	MVR	21.1745
26.	Mauritius	MU	Rupee	MUR	7.2105
27.	Myanmar	MM	Kyat	MMK	0.1559
28.	Nepal	NP	Rupee	NPR	2.4641
29.	New Zealand	NZ	Dollar	NZD	204.8608
30.	Nigeria	NG	Naira	NGN	0.3417
31.	Norway	NO	Kroner	NOK	31.8230
32.	Oman	OM	Riyal	OMR	850.3142
33.	Pakistan	PK	Rupee	PKR	1.1657
34.	Papua New Guinea	PG	Kina	PGK	87.6993
35.	Philippines	PH	Peso	PHP	5.8399
36.	Poland	PL	Zloty	PLN	82.6391
37.	Qatar	QA	Riyal	QAR	89.8250
38.	Russia	RU	Rouble	RUB	3.6990
39.	Saudi Arabia	SA	Riyal	SAR	87.2909
40.	Seychelles	SC	Rupee	SCR	24.6825
41.	Singapore	SG	Dollar	SGD	246.1710
42.	South Africa	ZA	Rand	ZAR	17.5961
43.	Sweden	SE	Krona	SEK	31.9475

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	384.3586
45.	Taiwan	TW	Dollar	TWD	10.5216
46.	Thailand	TH	Baht	THB	9.3411
47.	U.A.E.	AE	Dirham	AED	89.1280
48.	United Kingdom	GB	Sterling Pound	GBP	418.3965
49.	United States of America	US	Dollar	USD	327.3582
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51.	Zambia (New)	ZM	Kwacha	ZMW	12.4746
52.	Zimbabwe	ZW	Dollar	ZWD	0.8626

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