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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2382/01 - 2024 අප්‍රේල් මස 29 වැනි සඳුදා - 2024.04.29
No. 2382/01 - MONDAY, APRIL 29, 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 29th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2381/01 of 22nd April, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th April, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH APRIL 2024 TO 05TH 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	196.7442
02.	Bahrain	BH	Dinar	BHD	799.2063
03.	Bangladesh	BD	Taka	BDT	2.7453
04.	Brazil	BR	Brazil Real	BRL	58.3969
05.	Brunei	BN	Brunei Dollar	BND	221.5388
06.	Canada	CA	Canadian Dollar	CAD	220.6465
07.	China	CN	Offshore	CNH	41.5135
08.	China	CN	Renminbi	CNY	41.5786
09.	Czechoslovakia	CZ	Koruna	CZK	12.8494
10.	Denmark	DK	Kroner	DKK	43.3322
11.	Egypt	EG	Pound	EGP	6.2900
12.	Euro Zone		Euro	EUR	323.1365
13.	Ghana	GH	Cedi	GHS	22.2356
14.	Hongkong	HK	Dollar	HKD	38.4798
15.	Hungary	HU	Forint	HUF	0.8227
16.	India	IN	Rupee	INR	3.6169
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9363
20.	Jordan	JO	Dinar	JOD	424.9546
21.	Korea	KR	Won	KRW	0.2190
22.	Kuwait	KW	Dinar	KWD	978.9862
23.	Macau	MO	Pataca	MOP	37.3395
24.	Malaysia	MY	Ringgit	MYR	63.0650
25.	Maldives	MV	Rufiya	MVR	19.4885
26.	Mauritius	MU	Rupee	MUR	6.4892
27.	Myanmar	MM	Kyat	MMK	0.1435
28.	Nepal	NP	Rupee	NPR	2.2601
29.	New Zealand	NZ	Dollar	NZD	179.7663
30.	Nigeria	NG	Naira	NGN	0.2357
31.	Norway	NO	Kroner	NOK	27.4824
32.	Oman	OM	Riyal	OMR	782.6092
33.	Pakistan	PK	Rupee	PKR	1.0818
34.	Papua New Guinea	PG	Kina	PGK	79.2099
35.	Philippines	PH	Peso	PHP	5.2079
36.	Poland	PL	Zloty	PLN	74.9028
37.	Qatar	QA	Riyal	QAR	82.6025
38.	Russia	RU	Rouble	RUB	3.2687
39.	Saudi Arabia	SA	Riyal	SAR	80.3319
40.	Seychelles	SC	Rupee	SCR	22.2433
41.	Singapore	SG	Dollar	SGD	221.5388
42.	South Africa	ZA	Rand	ZAR	15.8442
43.	Sweden	SE	Krona	SEK	27.6846

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	329.9669
45.	Taiwan	TW	Dollar	TWD	9.2498
46.	Thailand	TH	Baht	THB	8.1386
47.	U.A.E.	AE	Dirham	AED	82.0313
48.	United Kingdom	GB	Sterling Pound	GBP	376.7666
49.	United States of America	US	Dollar	USD	301.2928
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51.	Zambia (New)	ZM	Kwacha	ZMW	11.4476
52.	Zimbabwe	ZW	Dollar	ZWD	0.7939

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