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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2381/01 - 2024 අප්‍රේල් මස 22 වැනි සඳුදා - 2024.04.22
No. 2381/01 - MONDAY, APRIL 22, 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 22nd 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2380/02 of 15th April, 2024 is hereby rescinded.

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

A. W. SUDATTA I. SILVA,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th April, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND APRIL 2024 TO 28TH APRIL 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	195.3324
02.	Bahrain	BH	Dinar	BHD	813.2738
03.	Bangladesh	BD	Taka	BDT	2.7936
04.	Brazil	BR	Brazil Real	BRL	58.4878
05.	Brunei	BN	Brunei Dollar	BND	224.6290
06.	Canada	CA	Canadian Dollar	CAD	222.1952
07.	China	CN	Offshore	CNH	42.2483
08.	China	CN	Renminbi	CNY	42.3329
09.	Czechoslovakia	CZ	Koruna	CZK	12.8768
10.	Denmark	DK	Kroner	DKK	43.6392
11.	Egypt	EG	Pound	EGP	6.3438
12.	Euro Zone		Euro	EUR	325.6051
13.	Ghana	GH	Cedi	GHS	22.7952
14.	Hongkong	HK	Dollar	HKD	39.1558
15.	Hungary	HU	Forint	HUF	0.8224
16.	India	IN	Rupee	INR	3.6664
17.	Indonesia	ID	Rupiah	IDR	0.0188
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9934
20.	Jordan	JO	Dinar	JOD	432.4346
21.	Korea	KR	Won	KRW	0.2205
22.	Kuwait	KW	Dinar	KWD	994.6023
23.	Macau	MO	Pataca	MOP	37.9968
24.	Malaysia	MY	Ringgit	MYR	63.9942
25.	Maldives	MV	Rufiya	MVR	19.8316
26.	Mauritius	MU	Rupee	MUR	6.5920
27.	Myanmar	MM	Kyat	MMK	0.1460
28.	Nepal	NP	Rupee	NPR	2.2937
29.	New Zealand	NZ	Dollar	NZD	179.6040
30.	Nigeria	NG	Naira	NGN	0.2669
31.	Norway	NO	Kroner	NOK	27.6765
32.	Oman	OM	Riyal	OMR	796.3845
33.	Pakistan	PK	Rupee	PKR	1.1009
34.	Papua New Guinea	PG	Kina	PGK	80.7574
35.	Philippines	PH	Peso	PHP	5.3275
36.	Poland	PL	Zloty	PLN	74.7112
37.	Qatar	QA	Riyal	QAR	84.0680
38.	Russia	RU	Rouble	RUB	3.2608
39.	Saudi Arabia	SA	Riyal	SAR	81.7328
40.	Seychelles	SC	Rupee	SCR	21.8099
41.	Singapore	SG	Dollar	SGD	224.6290
42.	South Africa	ZA	Rand	ZAR	15.8548
43.	Sweden	SE	Krona	SEK	27.8191

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	339.4178
45.	Taiwan	TW	Dollar	TWD	9.4166
46.	Thailand	TH	Baht	THB	8.3167
47.	U.A.E.	AE	Dirham	AED	83.4798
48.	United Kingdom	GB	Sterling Pound	GBP	380.1025
49.	United States of America	US	Dollar	USD	306.5961
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0590
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0506
52.	Zimbabwe	ZW	Dollar	ZWD	0.8079

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