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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2379/01 - 2024 අප්‍රේල් මස 08 වැනි සඳුදා - 2024.04.08
No. 2379/01 - MONDAY, APRIL 08, 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 08th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2378/01 of 01st April, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
05th April, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 08TH APRIL 2024 TO 14TH 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	199.8389
02.	Bahrain	BH	Dinar	BHD	807.1424
03.	Bangladesh	BD	Taka	BDT	2.7725
04.	Brazil	BR	Brazil Real	BRL	60.1478
05.	Brunei	BN	Brunei Dollar	BND	225.4461
06.	Canada	CA	Canadian Dollar	CAD	224.1755
07.	China	CN	Offshore	CNH	41.9610
08.	China	CN	Renminbi	CNY	42.0646
09.	Czechoslovakia	CZ	Koruna	CZK	13.0083
10.	Denmark	DK	Kroner	DKK	44.1626
11.	Egypt	EG	Pound	EGP	6.4263
12.	Euro Zone		Euro	EUR	329.4033
13.	Ghana	GH	Cedi	GHS	22.7929
14.	Hongkong	HK	Dollar	HKD	38.8698
15.	Hungary	HU	Forint	HUF	0.8397
16.	India	IN	Rupee	INR	3.6461
17.	Indonesia	ID	Rupiah	IDR	0.0191
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0131
20.	Jordan	JO	Dinar	JOD	429.1743
21.	Korea	KR	Won	KRW	0.2249
22.	Kuwait	KW	Dinar	KWD	989.6400
23.	Macau	MO	Pataca	MOP	37.7384
24.	Malaysia	MY	Ringgit	MYR	64.1342
25.	Maldives	MV	Rufiya	MVR	19.6821
26.	Mauritius	MU	Rupee	MUR	6.5706
27.	Myanmar	MM	Kyat	MMK	0.1449
28.	Nepal	NP	Rupee	NPR	2.2791
29.	New Zealand	NZ	Dollar	NZD	182.9511
30.	Nigeria	NG	Naira	NGN	0.2254
31.	Norway	NO	Kroner	NOK	28.2431
32.	Oman	OM	Riyal	OMR	790.3496
33.	Pakistan	PK	Rupee	PKR	1.0944
34.	Papua New Guinea	PG	Kina	PGK	80.5746
35.	Philippines	PH	Peso	PHP	5.3803
36.	Poland	PL	Zloty	PLN	76.7882
37.	Qatar	QA	Riyal	QAR	83.4228
38.	Russia	RU	Rouble	RUB	3.2985
39.	Saudi Arabia	SA	Riyal	SAR	81.1231
40.	Seychelles	SC	Rupee	SCR	22.7282
41.	Singapore	SG	Dollar	SGD	225.4461
42.	South Africa	ZA	Rand	ZAR	16.2183
43.	Sweden	SE	Krona	SEK	28.5216

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	337.1761
45.	Taiwan	TW	Dollar	TWD	9.4822
46.	Thailand	TH	Baht	THB	8.2607
47.	U.A.E.	AE	Dirham	AED	82.8560
48.	United Kingdom	GB	Sterling Pound	GBP	384.1441
49.	United States of America	US	Dollar	USD	304.2846
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2107
52.	Zimbabwe	ZW	Dollar	ZWD	0.8018

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