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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2377/01 - 2024 මාර්තු මස 25 වැනි සඳුදා - 2024.03.25
No. 2377/01 - MONDAY, MARCH 25, 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 25th March, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2376/01 of 18th March, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd March, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH MARCH 2024 TO 31ST MARCH 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	201.8525
02.	Bahrain	BH	Dinar	BHD	819.4590
03.	Bangladesh	BD	Taka	BDT	2.8127
04.	Brazil	BR	Brazil Real	BRL	62.0358
05.	Brunei	BN	Brunei Dollar	BND	229.3474
06.	Canada	CA	Canadian Dollar	CAD	227.7484
07.	China	CN	Offshore	CNH	42.6212
08.	China	CN	Renminbi	CNY	42.7759
09.	Czechoslovakia	CZ	Koruna	CZK	13.2179
10.	Denmark	DK	Kroner	DKK	44.9004
11.	Egypt	EG	Pound	EGP	6.6172
12.	Euro Zone		Euro	EUR	334.8671
13.	Ghana	GH	Cedi	GHS	23.6907
14.	Hongkong	HK	Dollar	HKD	39.4727
15.	Hungary	HU	Forint	HUF	0.8481
16.	India	IN	Rupee	INR	3.7075
17.	Indonesia	ID	Rupiah	IDR	0.0196
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0367
20.	Jordan	JO	Dinar	JOD	435.3882
21.	Korea	KR	Won	KRW	0.2307
22.	Kuwait	KW	Dinar	KWD	1,003.1855
23.	Macau	MO	Pataca	MOP	38.3038
24.	Malaysia	MY	Ringgit	MYR	65.1176
25.	Maldives	MV	Rufiya	MVR	19.9670
26.	Mauritius	MU	Rupee	MUR	6.7077
27.	Myanmar	MM	Kyat	MMK	0.1470
28.	Nepal	NP	Rupee	NPR	2.3202
29.	New Zealand	NZ	Dollar	NZD	185.9858
30.	Nigeria	NG	Naira	NGN	0.2188
31.	Norway	NO	Kroner	NOK	28.8386
32.	Oman	OM	Riyal	OMR	801.7927
33.	Pakistan	PK	Rupee	PKR	1.1083
34.	Papua New Guinea	PG	Kina	PGK	81.8646
35.	Philippines	PH	Peso	PHP	5.4898
36.	Poland	PL	Zloty	PLN	77.7332
37.	Qatar	QA	Riyal	QAR	84.6422
38.	Russia	RU	Rouble	RUB	3.3599
39.	Saudi Arabia	SA	Riyal	SAR	82.3108
40.	Seychelles	SC	Rupee	SCR	21.2438
41.	Singapore	SG	Dollar	SGD	229.3474
42.	South Africa	ZA	Rand	ZAR	16.3294
43.	Sweden	SE	Krona	SEK	29.4047

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	343.3706
45.	Taiwan	TW	Dollar	TWD	9.6589
46.	Thailand	TH	Baht	THB	8.4747
47.	U.A.E.	AE	Dirham	AED	84.0522
48.	United Kingdom	GB	Sterling Pound	GBP	390.4468
49.	United States of America	US	Dollar	USD	308.6902
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7516
52.	Zimbabwe	ZW	Dollar	ZWD	0.8134

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