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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2378/01 - 2024 අප්‍රේල් මස 01 වැනි සඳුදා - 2024.04.01

No. 2378/01 - MONDAY, APRIL 01, 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 1st 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2377/01 of 25th March, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th March, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01ST APRIL 2024 TO 07TH 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 | 199.6273 |
| 02. | Bahrain | BH | Dinar | BHD | 809.9042 |
| 03. | Bangladesh | BD | Taka | BDT | 2.7821 |
| 04. | Brazil | BR | Brazil Real | BRL | 61.1579 |
| 05. | Brunei | BN | Brunei Dollar | BND | 226.7106 |
| 06. | Canada | CA | Canadian Dollar | CAD | 224.9568 |
| 07. | China | CN | Offshore | CNH | 42.1295 |
| 08. | China | CN | Renminbi | CNY | 42.2625 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 13.0515 |
| 10. | Denmark | DK | Kroner | DKK | 44.3203 |
| 11. | Egypt | EG | Pound | EGP | 6.4621 |
| 12. | Euro Zone | | Euro | EUR | 330.5239 |
| 13. | Ghana | GH | Cedi | GHS | 23.1314 |
| 14. | Hongkong | HK | Dollar | HKD | 39.0226 |
| 15. | Hungary | HU | Forint | HUF | 0.8371 |
| 16. | India | IN | Rupee | INR | 3.6644 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0192 |
| 18. | Iran | IR | Riyal | IRR | 0.0073 |
| 19. | Japan | JP | Yen | JPY | 2.0183 |
| 20. | Jordan | JO | Dinar | JOD | 430.6543 |
| 21. | Korea | KR | Won | KRW | 0.2268 |
| 22. | Kuwait | KW | Dinar | KWD | 992.6652 |
| 23. | Macau | MO | Pataca | MOP | 37.8685 |
| 24. | Malaysia | MY | Ringgit | MYR | 64.5117 |
| 25. | Maldives | MV | Rufiya | MVR | 19.7499 |
| 26. | Mauritius | MU | Rupee | MUR | 6.5961 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1454 |
| 28. | Nepal | NP | Rupee | NPR | 2.2888 |
| 29. | New Zealand | NZ | Dollar | NZD | 183.2003 |
| 30. | Nigeria | NG | Naira | NGN | 0.2156 |
| 31. | Norway | NO | Kroner | NOK | 28.3250 |
| 32. | Oman | OM | Riyal | OMR | 793.0751 |
| 33. | Pakistan | PK | Rupee | PKR | 1.0980 |
| 34. | Papua New Guinea | PG | Kina | PGK | 80.9440 |
| 35. | Philippines | PH | Peso | PHP | 5.4272 |
| 36. | Poland | PL | Zloty | PLN | 76.6208 |
| 37. | Qatar | QA | Riyal | QAR | 83.7219 |
| 38. | Russia | RU | Rouble | RUB | 3.3027 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 81.4093 |
| 40. | Seychelles | SC | Rupee | SCR | 22.3410 |
| 41. | Singapore | SG | Dollar | SGD | 226.7106 |
| 42. | South Africa | ZA | Rand | ZAR | 16.1331 |
| 43. | Sweden | SE | Krona | SEK | 28.7514 |

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 | 337.5907 |
| 45. | Taiwan | TW | Dollar | TWD | 9.5390 |
| 46. | Thailand | TH | Baht | THB | 8.3975 |
| 47. | U.A.E. | AE | Dirham | AED | 83.1451 |
| 48. | United Kingdom | GB | Sterling Pound | GBP | 385.7588 |
| 49. | United States of America | US | Dollar | USD | 305.3339 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0588 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 12.2012 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.8046 |

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