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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2375/01 - 2024 මාර්තු මස 11 වැනි සඳුදා - 2024.03.11
No. 2375/01 - MONDAY, MARCH 11, 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 11th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2374/01 of 04th March, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
07th March, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH MARCH 2024 TO 17TH 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	205.0835
02.	Bahrain	BH	Dinar	BHD	829.4048
03.	Bangladesh	BD	Taka	BDT	2.8468
04.	Brazil	BR	Brazil Real	BRL	63.1811
05.	Brunei	BN	Brunei Dollar	BND	233.4318
06.	Canada	CA	Canadian Dollar	CAD	230.9983
07.	China	CN	Offshore	CNH	43.3320
08.	China	CN	Renminbi	CNY	43.4030
09.	Czechoslovakia	CZ	Koruna	CZK	13.4168
10.	Denmark	DK	Kroner	DKK	45.6549
11.	Egypt	EG	Pound	EGP	6.3055
12.	Euro Zone		Euro	EUR	340.3686
13.	Ghana	GH	Cedi	GHS	24.5048
14.	Hongkong	HK	Dollar	HKD	39.9467
15.	Hungary	HU	Forint	HUF	0.8640
16.	India	IN	Rupee	INR	3.7719
17.	Indonesia	ID	Rupiah	IDR	0.0199
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	2.0999
20.	Jordan	JO	Dinar	JOD	440.6414
21.	Korea	KR	Won	KRW	0.2349
22.	Kuwait	KW	Dinar	KWD	1,015.9886
23.	Macau	MO	Pataca	MOP	38.7639
24.	Malaysia	MY	Ringgit	MYR	66.2715
25.	Maldives	MV	Rufiya	MVR	20.2094
26.	Mauritius	MU	Rupee	MUR	6.8203
27.	Myanmar	MM	Kyat	MMK	0.1488
28.	Nepal	NP	Rupee	NPR	2.3576
29.	New Zealand	NZ	Dollar	NZD	191.4300
30.	Nigeria	NG	Naira	NGN	0.1964
31.	Norway	NO	Kroner	NOK	29.7624
32.	Oman	OM	Riyal	OMR	811.5242
33.	Pakistan	PK	Rupee	PKR	1.1178
34.	Papua New Guinea	PG	Kina	PGK	83.0457
35.	Philippines	PH	Peso	PHP	5.5962
36.	Poland	PL	Zloty	PLN	79.1210
37.	Qatar	QA	Riyal	QAR	85.6813
38.	Russia	RU	Rouble	RUB	3.4427
39.	Saudi Arabia	SA	Riyal	SAR	83.3054
40.	Seychelles	SC	Rupee	SCR	22.8364
41.	Singapore	SG	Dollar	SGD	233.4318
42.	South Africa	ZA	Rand	ZAR	16.5784
43.	Sweden	SE	Krona	SEK	30.3514

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	354.1564
45.	Taiwan	TW	Dollar	TWD	9.8963
46.	Thailand	TH	Baht	THB	8.7689
47.	U.A.E.	AE	Dirham	AED	85.0654
48.	United Kingdom	GB	Sterling Pound	GBP	397.5133
49.	United States of America	US	Dollar	USD	312.4368
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0601
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0360
52.	Zimbabwe	ZW	Dollar	ZWD	0.8233

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