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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2376/01 - 2024 මාර්තු මස 18 වැනි සඳුදා - 2024.03.18

No. 2376/01 - MONDAY, MARCH 18, 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 18th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2375/01 of 11th March, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
15th March, 2024.



## SCHEDULE

## RATES OF EXCHANGE EFFECTIVE FROM 18TH MARCH 2024 TO 24TH 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	203.5722
02.	Bahrain	BH	Dinar	BHD	823.4810
03.	Bangladesh	BD	Taka	BDT	2.8265
04.	Brazil	BR	Brazil Real	BRL	62.1069
05.	Brunei	BN	Brunei Dollar	BND	231.9032
06.	Canada	CA	Canadian Dollar	CAD	229.0944
07.	China	CN	Offshore	CNH	43.0604
08.	China	CN	Renminbi	CNY	43.1056
09.	Czechoslovakia	CZ	Koruna	CZK	13.3897
10.	Denmark	DK	Kroner	DKK	45.2461
11.	Egypt	EG	Pound	EGP	6.4897
12.	Euro Zone		Euro	EUR	337.3638
13.	Ghana	GH	Cedi	GHS	23.9911
14.	Hongkong	HK	Dollar	HKD	39.6598
15.	Hungary	HU	Forint	HUF	0.8533
16.	India	IN	Rupee	INR	3.7385
17.	Indonesia	ID	Rupiah	IDR	0.0198
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	2.0890
20.	Jordan	JO	Dinar	JOD	437.5251
21.	Korea	KR	Won	KRW	0.2334
22.	Kuwait	KW	Dinar	KWD	1,009.1259
23.	Macau	MO	Pataca	MOP	38.4870
24.	Malaysia	MY	Ringgit	MYR	65.9380
25.	Maldives	MV	Rufiya	MVR	20.0650
26.	Mauritius	MU	Rupee	MUR	6.7760
27.	Myanmar	MM	Kyat	MMK	0.1477
28.	Nepal	NP	Rupee	NPR	2.3409
29.	New Zealand	NZ	Dollar	NZD	189.1632
30.	Nigeria	NG	Naira	NGN	0.1949
31.	Norway	NO	Kroner	NOK	29.2785
32.	Oman	OM	Riyal	OMR	805.7594
33.	Pakistan	PK	Rupee	PKR	1.1116
34.	Papua New Guinea	PG	Kina	PGK	82.3905
35.	Philippines	PH	Peso	PHP	5.5855
36.	Poland	PL	Zloty	PLN	78.5250
37.	Qatar	QA	Riyal	QAR	85.0577
38.	Russia	RU	Rouble	RUB	3.3856
39.	Saudi Arabia	SA	Riyal	SAR	82.7148
40.	Seychelles	SC	Rupee	SCR	22.8516
41.	Singapore	SG	Dollar	SGD	231.9032
42.	South Africa	ZA	Rand	ZAR	16.5223
43.	Sweden	SE	Krona	SEK	29.9358

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	350.5739
45.	Taiwan	TW	Dollar	TWD	9.8104
46.	Thailand	TH	Baht	THB	8.6577
47.	U.A.E.	AE	Dirham	AED	84.4648
48.	United Kingdom	GB	Sterling Pound	GBP	395.0309
49.	United States of America	US	Dollar	USD	310.2053
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51.	Zambia (New)	ZM	Kwacha	ZMW	12.4254
52.	Zimbabwe	ZW	Dollar	ZWD	0.8174

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