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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2390/01 - 2024 ජුනි මස 24 වැනි සඳුදා - 2024.06.24

No. 2390/01 - MONDAY, JUNE 24, 2024

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC/A877/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 24th June, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2389/01 of 17th June, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th June, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH JUNE 2024 TO 30TH JUNE 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	206.7439
02.	Bahrain	BH	Dinar	BHD	823.5161
03.	Bangladesh	BD	Taka	BDT	2.6388
04.	Brazil	BR	Brazil Real	BRL	57.1665
05.	Brunei	BN	Brunei Dollar	BND	229.3806
06.	Canada	CA	Canadian Dollar	CAD	226.0526
07.	China	CN	Offshore	CNH	42.5673
08.	China	CN	Renminbi	CNY	42.7074
09.	Czechoslovakia	CZ	Koruna	CZK	13.3702
10.	Denmark	DK	Kroner	DKK	44.6474
11.	Egypt	EG	Pound	EGP	6.4987
12.	Euro Zone		Euro	EUR	333.0133
13.	Ghana	GH	Cedi	GHS	20.4656
14.	Hongkong	HK	Dollar	HKD	39.7258
15.	Hungary	HU	Forint	HUF	0.8399
16.	India	IN	Rupee	INR	3.7158
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	1.9616
20.	Jordan	JO	Dinar	JOD	437.3114
21.	Korea	KR	Won	KRW	0.2240
22.	Kuwait	KW	Dinar	KWD	1,011.1659
23.	Macau	MO	Pataca	MOP	38.5663
24.	Malaysia	MY	Ringgit	MYR	65.8149
25.	Maldives	MV	Rufiya	MVR	20.0552
26.	Mauritius	MU	Rupee	MUR	6.6464
27.	Myanmar	MM	Kyat	MMK	0.1476
28.	Nepal	NP	Rupee	NPR	2.3219
29.	New Zealand	NZ	Dollar	NZD	189.9390
30.	Nigeria	NG	Naira	NGN	0.2074
31.	Norway	NO	Kroner	NOK	29.3202
32.	Oman	OM	Riyal	OMR	805.3659
33.	Pakistan	PK	Rupee	PKR	1.1133
34.	Papua New Guinea	PG	Kina	PGK	79.5443
35.	Philippines	PH	Peso	PHP	5.2730
36.	Poland	PL	Zloty	PLN	76.9784
37.	Qatar	QA	Riyal	QAR	85.0336
38.	Russia	RU	Rouble	RUB	3.7300
39.	Saudi Arabia	SA	Riyal	SAR	82.6458
40.	Seychelles	SC	Rupee	SCR	22.6847
41.	Singapore	SG	Dollar	SGD	229.3806
42.	South Africa	ZA	Rand	ZAR	17.2695
43.	Sweden	SE	Krona	SEK	29.6743

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	350.7396
45.	Taiwan	TW	Dollar	TWD	9.5783
46.	Thailand	TH	Baht	THB	8.4414
47.	U.A.E.	AE	Dirham	AED	84.4132
48.	United Kingdom	G B	Sterling Pound	GBP	394.1249
49.	United States of America	US	Dollar	USD	310.0538
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51.	Zambia (New)	ZM	Kwacha	ZMW	12.1471
52.	Zimbabwe	ZW	Dollar	ZWD	0.8170

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