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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2387/01 - 2024 ජුනි මස 03 වැනි සඳුදා - 2024.06.03

No. 2387/01 - MONDAY, JUNE 03, 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 03rd 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2386/01 of 27th May, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
31st May, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD JUNE 2024 TO 09TH JUNE 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	203.3587
02.	Bahrain	BH	Dinar	BHD	813.2478
03.	Bangladesh	BD	Taka	BDT	2.6115
04.	Brazil	BR	Brazil Real	BRL	58.9175
05.	Brunei	BN	Brunei Dollar	BND	227.0841
06.	Canada	CA	Canadian Dollar	CAD	224.0800
07.	China	CN	Offshore	CNH	42.2831
08.	China	CN	Renminbi	CNY	42.3529
09.	Czechoslovakia	CZ	Koruna	CZK	13.4118
10.	Denmark	DK	Kroner	DKK	44.4728
11.	Egypt	EG	Pound	EGP	6.4886
12.	Euro Zone		Euro	EUR	331.7264
13.	Ghana	GH	Cedi	GHS	20.7996
14.	Hongkong	HK	Dollar	HKD	39.2302
15.	Hungary	HU	Forint	HUF	0.8514
16.	India	IN	Rupee	INR	3.6809
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9571
20.	Jordan	JO	Dinar	JOD	432.4207
21.	Korea	KR	Won	KRW	0.2220
22.	Kuwait	KW	Dinar	KWD	999.3360
23.	Macau	MO	Pataca	MOP	38.0687
24.	Malaysia	MY	Ringgit	MYR	65.1964
25.	Maldives	MV	Rufiya	MVR	19.8309
26.	Mauritius	MU	Rupee	MUR	6.6303
27.	Myanmar	MM	Kyat	MMK	0.1460
28.	Nepal	NP	Rupee	NPR	2.2997
29.	New Zealand	NZ	Dollar	NZD	187.7535
30.	Nigeria	NG	Naira	NGN	0.2561
31.	Norway	NO	Kroner	NOK	29.0449
32.	Oman	OM	Riyal	OMR	796.3591
33.	Pakistan	PK	Rupee	PKR	1.1010
34.	Papua New Guinea	PG	Kina	PGK	78.8080
35.	Philippines	PH	Peso	PHP	5.2390
36.	Poland	PL	Zloty	PLN	77.3788
37.	Qatar	QA	Riyal	QAR	84.1092
38.	Russia	RU	Rouble	RUB	3.3971
39.	Saudi Arabia	SA	Riyal	SAR	81.7411
40.	Seychelles	SC	Rupee	SCR	22.5182
41.	Singapore	SG	Dollar	SGD	227.0841
42.	South Africa	ZA	Rand	ZAR	16.3617
43.	Sweden	SE	Krona	SEK	28.9324

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	339.4821
45.	Taiwan	TW	Dollar	TWD	9.4477
46.	Thailand	TH	Baht	THB	8.3527
47.	U.A.E.	AE	Dirham	AED	83.4703
48.	United Kingdom	GB	Sterling Pound	GBP	390.0544
49.	United States of America	US	Dollar	USD	306.5863
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0590
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2575
52.	Zimbabwe	ZW	Dollar	ZWD	0.8079

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