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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2388/01 - 2024 ජුනි මස 10 වැනි සඳුදා - 2024.06.10

No. 2388/01 - MONDAY, JUNE 10, 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 10th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2387/01 of 03rd June, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH JUNE 2024 TO 16TH JUNE 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	205.0021
02.	Bahrain	BH	Dinar	BHD	815.5169
03.	Bangladesh	BD	Taka	BDT	2.6176
04.	Brazil	BR	Brazil Real	BRL	58.4607
05.	Brunei	BN	Brunei Dollar	BND	228.5132
06.	Canada	CA	Canadian Dollar	CAD	224.9189
07.	China	CN	Offshore	CNH	42.3637
08.	China	CN	Renminbi	CNY	42.4295
09.	Czechoslovakia	CZ	Koruna	CZK	13.6419
10.	Denmark	DK	Kroner	DKK	44.9043
11.	Egypt	EG	Pound	EGP	6.4711
12.	Euro Zone		Euro	EUR	334.9885
13.	Ghana	GH	Cedi	GHS	20.6337
14.	Hongkong	HK	Dollar	HKD	39.3654
15.	Hungary	HU	Forint	HUF	0.8593
16.	India	IN	Rupee	INR	3.6830
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9739
20.	Jordan	JO	Dinar	JOD	433.6272
21.	Korea	KR	Won	KRW	0.2252
22.	Kuwait	KW	Dinar	KWD	1,003.3998
23.	Macau	MO	Pataca	MOP	38.2010
24.	Malaysia	MY	Ringgit	MYR	65.4549
25.	Maldives	MV	Rufiya	MVR	19.8863
26.	Mauritius	MU	Rupee	MUR	6.7127
27.	Myanmar	MM	Kyat	MMK	0.1464
28.	Nepal	NP	Rupee	NPR	2.3018
29.	New Zealand	NZ	Dollar	NZD	190.4294
30.	Nigeria	NG	Naira	NGN	0.2050
31.	Norway	NO	Kroner	NOK	29.1235
32.	Oman	OM	Riyal	OMR	798.5810
33.	Pakistan	PK	Rupee	PKR	1.1039
34.	Papua New Guinea	PG	Kina	PGK	80.1501
35.	Philippines	PH	Peso	PHP	5.2500
36.	Poland	PL	Zloty	PLN	78.2125
37.	Qatar	QA	Riyal	QAR	84.3230
38.	Russia	RU	Rouble	RUB	3.4420
39.	Saudi Arabia	SA	Riyal	SAR	81.9735
40.	Seychelles	SC	Rupee	SCR	22.3956
41.	Singapore	SG	Dollar	SGD	228.5132
42.	South Africa	ZA	Rand	ZAR	16.2248
43.	Sweden	SE	Krona	SEK	29.5929

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	345.3237
45.	Taiwan	TW	Dollar	TWD	9.5183
46.	Thailand	TH	Baht	THB	8.4462
47.	U.A.E.	AE	Dirham	AED	83.7032
48.	United Kingdom	G B	Sterling Pound	GBP	393.1872
49.	United States of America	US	Dollar	USD	307.4417
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0592
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6854
52.	Zimbabwe	ZW	Dollar	ZWD	0.8101

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