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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2389/01 - 2024 ජුනි මස 17 වැනි සඳුදා - 2024.06.17

No. 2389/01 - MONDAY, JUNE 17, 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 17th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2388/01 of 10th June, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
14th June, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH JUNE 2024 TO 23RD JUNE 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	204.6847
02.	Bahrain	BH	Dinar	BHD	818.3655
03.	Bangladesh	BD	Taka	BDT	2.6257
04.	Brazil	BR	Brazil Real	BRL	57.5235
05.	Brunei	BN	Brunei Dollar	BND	228.3187
06.	Canada	CA	Canadian Dollar	CAD	224.5710
07.	China	CN	Offshore	CNH	42.4330
08.	China	CN	Renminbi	CNY	42.5266
09.	Czechoslovakia	CZ	Koruna	CZK	13.3983
10.	Denmark	DK	Kroner	DKK	44.4291
11.	Egypt	EG	Pound	EGP	6.4665
12.	Euro Zone		Euro	EUR	331.4075
13.	Ghana	GH	Cedi	GHS	20.4994
14.	Hongkong	HK	Dollar	HKD	39.5039
15.	Hungary	HU	Forint	HUF	0.8345
16.	India	IN	Rupee	INR	3.6925
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9625
20.	Jordan	JO	Dinar	JOD	435.1419
21.	Korea	KR	Won	KRW	0.2239
22.	Kuwait	KW	Dinar	KWD	1,006.5762
23.	Macau	MO	Pataca	MOP	38.3344
24.	Malaysia	MY	Ringgit	MYR	65.4397
25.	Maldives	MV	Rufiya	MVR	19.9557
26.	Mauritius	MU	Rupee	MUR	6.6148
27.	Myanmar	MM	Kyat	MMK	0.1469
28.	Nepal	NP	Rupee	NPR	2.3080
29.	New Zealand	NZ	Dollar	NZD	189.9222
30.	Nigeria	NG	Naira	NGN	0.2023
31.	Norway	NO	Kroner	NOK	28.9856
32.	Oman	OM	Riyal	OMR	801.3704
33.	Pakistan	PK	Rupee	PKR	1.1076
34.	Papua New Guinea	PG	Kina	PGK	80.3683
35.	Philippines	PH	Peso	PHP	5.2616
36.	Poland	PL	Zloty	PLN	76.2200
37.	Qatar	QA	Riyal	QAR	84.6118
38.	Russia	RU	Rouble	RUB	3.5108
39.	Saudi Arabia	SA	Riyal	SAR	82.2599
40.	Seychelles	SC	Rupee	SCR	22.6577
41.	Singapore	SG	Dollar	SGD	228.3187
42.	South Africa	ZA	Rand	ZAR	16.7512
43.	Sweden	SE	Krona	SEK	29.4469

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	345.2502
45.	Taiwan	TW	Dollar	TWD	9.5212
46.	Thailand	TH	Baht	THB	8.3973
47.	U.A.E.	AE	Dirham	AED	83.9944
48.	United Kingdom	G B	Sterling Pound	GBP	393.6196
49.	United States of America	US	Dollar	USD	308.5156
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5538
52.	Zimbabwe	ZW	Dollar	ZWD	0.8130

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