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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2393/01 - 2024 ජූලි මස 15 වැනි සඳුදා - 2024.07.15

No. 2393/01 - MONDAY, JULY 15, 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 15th July, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2392/01 of 08th July, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
12th July, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 15TH JULY 2024 TO 21ST JULY 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	207.8432
02.	Bahrain	BH	Dinar	BHD	815.5662
03.	Bangladesh	BD	Taka	BDT	2.6167
04.	Brazil	BR	Brazil Real	BRL	56.5195
05.	Brunei	BN	Brunei Dollar	BND	228.7906
06.	Canada	CA	Canadian Dollar	CAD	225.5596
07.	China	CN	Offshore	CNH	42.2550
08.	China	CN	Renminbi	CNY	42.3318
09.	Czechoslovakia	CZ	Koruna	CZK	13.1703
10.	Denmark	DK	Kroner	DKK	44.7762
11.	Egypt	EG	Pound	EGP	6.4054
12.	Euro Zone		Euro	EUR	334.0402
13.	Ghana	GH	Cedi	GHS	19.9650
14.	Hongkong	HK	Dollar	HKD	39.3819
15.	Hungary	HU	Forint	HUF	0.8483
16.	India	IN	Rupee	INR	3.6801
17.	Indonesia	ID	Rupiah	IDR	0.019
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9294
20.	Jordan	JO	Dinar	JOD	433.6535
21.	Korea	KR	Won	KRW	0.2234
22.	Kuwait	KW	Dinar	KWD	1,005.8899
23.	Macau	MO	Pataca	MOP	38.2176
24.	Malaysia	MY	Ringgit	MYR	65.8303
25.	Maldives	MV	Rufiya	MVR	19.8875
26.	Mauritius	MU	Rupee	MUR	6.5753
27.	Myanmar	MM	Kyat	MMK	0.1464
28.	Nepal	NP	Rupee	NPR	2.2995
29.	New Zealand	NZ	Dollar	NZD	187.3971
30.	Nigeria	NG	Naira	NGN	0.1922
31.	Norway	NO	Kroner	NOK	28.6648
32.	Oman	OM	Riyal	OMR	798.6293
33.	Pakistan	PK	Rupee	PKR	1.1025
34.	Papua New Guinea	PG	Kina	PGK	79.7552
35.	Philippines	PH	Peso	PHP	5.2706
36.	Poland	PL	Zloty	PLN	78.2810
37.	Qatar	QA	Riyal	QAR	84.3142
38.	Russia	RU	Rouble	RUB	3.5138
39.	Saudi Arabia	SA	Riyal	SAR	81.9741
40.	Seychelles	SC	Rupee	SCR	22.4169
41.	Singapore	SG	Dollar	SGD	228.7906
42.	South Africa	ZA	Rand	ZAR	17.0807
43.	Sweden	SE	Krona	SEK	29.2410

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	342.8033
45.	Taiwan	TW	Dollar	TWD	9.4576
46.	Thailand	TH	Baht	THB	8.4946
47.	U.A.E.	AE	Dirham	AED	83.7082
48.	United Kingdom	G B	Sterling Pound	GBP	396.7468
49.	United States of America	US	Dollar	USD	307.4603
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0592
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0074
52.	Zimbabwe	ZW	Dollar	ZWD	0.8102

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