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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2394/01 - 2024 ජූලි මස 22 වැනි සඳුදා - 2024.07.22

No. 2394/01 - MONDAY, JULY 22, 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 22nd 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2393/01 of 15th July, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
19th July, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22ND JULY 2024 TO 28TH JULY 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	206.8088
02.	Bahrain	BH	Dinar	BHD	818.4950
03.	Bangladesh	BD	Taka	BDT	2.6258
04.	Brazil	BR	Brazil Real	BRL	55.6464
05.	Brunei	BN	Brunei Dollar	BND	229.4172
06.	Canada	CA	Canadian Dollar	CAD	225.1070
07.	China	CN	Offshore	CNH	42.3627
08.	China	CN	Renminbi	CNY	42.4598
09.	Czechoslovakia	CZ	Koruna	CZK	13.2965
10.	Denmark	DK	Kroner	DKK	45.0299
11.	Egypt	EG	Pound	EGP	6.3944
12.	Euro Zone		Euro	EUR	335.9602
13.	Ghana	GH	Cedi	GHS	19.9697
14.	Hongkong	HK	Dollar	HKD	39.5014
15.	Hungary	HU	Forint	HUF	0.8594
16.	India	IN	Rupee	INR	3.6866
17.	Indonesia	ID	Rupiah	IDR	0.0190
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	1.9601
20.	Jordan	JO	Dinar	JOD	435.1646
21.	Korea	KR	Won	KRW	0.2224
22.	Kuwait	KW	Dinar	KWD	1,009.2300
23.	Macau	MO	Pataca	MOP	38.3222
24.	Malaysia	MY	Ringgit	MYR	65.9679
25.	Maldives	MV	Rufiya	MVR	19.9568
26.	Mauritius	MU	Rupee	MUR	6.6351
27.	Myanmar	MM	Kyat	MMK	0.1469
28.	Nepal	NP	Rupee	NPR	2.3051
29.	New Zealand	NZ	Dollar	NZD	186.1063
30.	Nigeria	NG	Naira	NGN	0.1905
31.	Norway	NO	Kroner	NOK	28.4866
32.	Oman	OM	Riyal	OMR	801.4123
33.	Pakistan	PK	Rupee	PKR	1.1078
34.	Papua New Guinea	PG	Kina	PGK	79.9406
35.	Philippines	PH	Peso	PHP	5.2872
36.	Poland	PL	Zloty	PLN	78.2767
37.	Qatar	QA	Riyal	QAR	84.6080
38.	Russia	RU	Rouble	RUB	3.4902
39.	Saudi Arabia	SA	Riyal	SAR	82.2576
40.	Seychelles	SC	Rupee	SCR	22.3719
41.	Singapore	SG	Dollar	SGD	229.4172
42.	South Africa	ZA	Rand	ZAR	16.8757
43.	Sweden	SE	Krona	SEK	29.0778

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	347.1329
45.	Taiwan	TW	Dollar	TWD	9.4211
46.	Thailand	TH	Baht	THB	8.5147
47.	U.A.E.	AE	Dirham	AED	83.9999
48.	United Kingdom	G B	Sterling Pound	GBP	399.1475
49.	United States of America	US	Dollar	USD	308.5317
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51.	Zambia (New)	ZM	Kwacha	ZMW	11.8098
52.	Zimbabwe	ZW	Dollar	ZWD	0.8130

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