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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2396/01 - 2024 අගෝස්තු මස 05 වැනි සඳුදා - 2024.08.05

No. 2396/01 - MONDAY, AUGUST 05, 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 05th August, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2395/01 of 29th July, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
02nd August, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH AUGUST 2024 TO 11TH AUGUST 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	199.4289
02.	Bahrain	BH	Dinar	BHD	814.1640
03.	Bangladesh	BD	Taka	BDT	2.6122
04.	Brazil	BR	Brazil Real	BRL	53.3604
05.	Brunei	BN	Brunei Dollar	BND	229.5675
06.	Canada	CA	Canadian Dollar	CAD	221.1881
07.	China	CN	Offshore	CNH	42.3977
08.	China	CN	Renminbi	CNY	42.4226
09.	Czechoslovakia	CZ	Koruna	CZK	13.0846
10.	Denmark	DK	Kroner	DKK	44.3732
11.	Egypt	EG	Pound	EGP	6.3038
12.	Euro Zone		Euro	EUR	331.1026
13.	Ghana	GH	Cedi	GHS	19.7638
14.	Hongkong	HK	Dollar	HKD	39.2754
15.	Hungary	HU	Forint	HUF	0.8356
16.	India	IN	Rupee	INR	3.6651
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0550
20.	Jordan	JO	Dinar	JOD	432.9079
21.	Korea	KR	Won	KRW	0.2231
22.	Kuwait	KW	Dinar	KWD	1,004.1934
23.	Macau	MO	Pataca	MOP	38.1140
24.	Malaysia	MY	Ringgit	MYR	67.4205
25.	Maldives	MV	Rufiya	MVR	19.8533
26.	Mauritius	MU	Rupee	MUR	6.5809
27.	Myanmar	MM	Kyat	MMK	0.1462
28.	Nepal	NP	Rupee	NPR	2.2913
29.	New Zealand	NZ	Dollar	NZD	182.3328
30.	Nigeria	NG	Naira	NGN	0.1849
31.	Norway	NO	Kroner	NOK	28.0114
32.	Oman	OM	Riyal	OMR	797.2563
33.	Pakistan	PK	Rupee	PKR	1.1012
34.	Papua New Guinea	PG	Kina	PGK	79.3112
35.	Philippines	PH	Peso	PHP	5.2665
36.	Poland	PL	Zloty	PLN	76.9358
37.	Qatar	QA	Riyal	QAR	84.1485
38.	Russia	RU	Rouble	RUB	3.5898
39.	Saudi Arabia	SA	Riyal	SAR	81.7961
40.	Seychelles	SC	Rupee	SCR	22.5411
41.	Singapore	SG	Dollar	SGD	229.5675
42.	South Africa	ZA	Rand	ZAR	16.7741
43.	Sweden	SE	Krona	SEK	28.5878

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	351.7640
45.	Taiwan	TW	Dollar	TWD	9.3457
46.	Thailand	TH	Baht	THB	8.6387
47.	U.A.E.	AE	Dirham	AED	83.5654
48.	United Kingdom	G B	Sterling Pound	GBP	390.2637
49.	United States of America	US	Dollar	USD	306.9317
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0591
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7863
52.	Zimbabwe	ZW	Dollar	ZWD	0.8088

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