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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2399/01 - 2024 අගෝස්තු මස 26 වැනි සඳුදා - 2024.08.26

No. 2399/01 - MONDAY, AUGUST 26, 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 26th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2398/01 of 19th August, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
23rd August, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH AUGUST 2024 TO 01ST SEPTEMBER 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	205.2428
02.	Bahrain	BH	Dinar	BHD	811.1823
03.	Bangladesh	BD	Taka	BDT	2.5591
04.	Brazil	BR	Brazil Real	BRL	54.6793
05.	Brunei	BN	Brunei Dollar	BND	233.7264
06.	Canada	CA	Canadian Dollar	CAD	224.8668
07.	China	CN	Offshore	CNH	42.8146
08.	China	CN	Renminbi	CNY	42.8119
09.	Czechoslovakia	CZ	Koruna	CZK	13.5637
10.	Denmark	DK	Kroner	DKK	45.5963
11.	Egypt	EG	Pound	EGP	6.2691
12.	Euro Zone		Euro	EUR	340.1957
13.	Ghana	GH	Cedi	GHS	19.5654
14.	Hongkong	HK	Dollar	HKD	39.2240
15.	Hungary	HU	Forint	HUF	0.8649
16.	India	IN	Rupee	INR	3.6444
17.	Indonesia	ID	Rupiah	IDR	0.0195
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.1007
20.	Jordan	JO	Dinar	JOD	431.3224
21.	Korea	KR	Won	KRW	0.2281
22.	Kuwait	KW	Dinar	KWD	1,000.5811
23.	Macau	MO	Pataca	MOP	38.0642
24.	Malaysia	MY	Ringgit	MYR	69.7633
25.	Maldives	MV	Rufiya	MVR	19.7806
26.	Mauritius	MU	Rupee	MUR	6.6408
27.	Myanmar	MM	Kyat	MMK	0.1456
28.	Nepal	NP	Rupee	NPR	2.2765
29.	New Zealand	NZ	Dollar	NZD	187.9952
30.	Nigeria	NG	Naira	NGN	0.1942
31.	Norway	NO	Kroner	NOK	28.8937
32.	Oman	OM	Riyal	OMR	794.3364
33.	Pakistan	PK	Rupee	PKR	1.0976
34.	Papua New Guinea	PG	Kina	PGK	77.4458
35.	Philippines	PH	Peso	PHP	5.4212
36.	Poland	PL	Zloty	PLN	79.3996
37.	Qatar	QA	Riyal	QAR	83.8875
38.	Russia	RU	Rouble	RUB	3.3491
39.	Saudi Arabia	SA	Riyal	SAR	81.5020
40.	Seychelles	SC	Rupee	SCR	22.3158
41.	Singapore	SG	Dollar	SGD	233.7264
42.	South Africa	ZA	Rand	ZAR	16.9951
43.	Sweden	SE	Krona	SEK	29.8913

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	359.2876
45.	Taiwan	TW	Dollar	TWD	9.5571
46.	Thailand	TH	Baht	THB	8.8885
47.	U.A.E.	AE	Dirham	AED	83.2605
48.	United Kingdom	G B	Sterling Pound	GBP	400.6691
49.	United States of America	US	Dollar	USD	305.8076
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7211
52.	Zimbabwe	ZW	Dollar	ZWD	0.8058

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