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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2369/01 - 2024 ජනවාරි මස 29 වැනි සඳුදා - 2024.01.29
No. 2369/01 - MONDAY, JANUARY 29, 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 29th January, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2368/01 of 22nd January, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
26th January, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29TH JANUARY 2024 TO 04TH FEBRUARY 2024

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	213.0224
02.	Bahrain	BH	Dinar	BHD	857.2575
03.	Bangladesh	BD	Taka	BDT	2.9447
04.	Brazil	BR	Brazil Real	BRL	65.7266
05.	Brunei	BN	Brunei Dollar	BND	241.1862
06.	Canada	CA	Canadian Dollar	CAD	239.9506
07.	China	CN	Offshore	CNH	44.9992
08.	China	CN	Renminbi	CNY	45.0290
09.	Czechoslovakia	CZ	Koruna	CZK	14.1735
10.	Denmark	DK	Kroner	DKK	47.0309
11.	Egypt	EG	Pound	EGP	10.4588
12.	Euro Zone		Euro	EUR	350.5830
13.	Ghana	GH	Cedi	GHS	26.5226
14.	Hongkong	HK	Dollar	HKD	41.3437
15.	Hungary	HU	Forint	HUF	0.9104
16.	India	IN	Rupee	INR	3.8892
17.	Indonesia	ID	Rupiah	IDR	0.0204
18.	Iran	IR	Riyal	IRR	0.0077
19.	Japan	JP	Yen	JPY	2.1894
20.	Jordan	JO	Dinar	JOD	455.5967
21.	Korea	KR	Won	KRW	0.2423
22.	Kuwait	KW	Dinar	KWD	1,050.3689
23.	Macau	MO	Pataca	MOP	40.1214
24.	Malaysia	MY	Ringgit	MYR	68.3178
25.	Maldives	MV	Rufiya	MVR	20.9041
26.	Mauritius	MU	Rupee	MUR	7.2608
27.	Myanmar	MM	Kyat	MMK	0.1539
28.	Nepal	NP	Rupee	NPR	2.4301
29.	New Zealand	NZ	Dollar	NZD	197.4938
30.	Nigeria	NG	Naira	NGN	0.3642
31.	Norway	NO	Kroner	NOK	30.9803
32.	Oman	OM	Riyal	OMR	839.4548
33.	Pakistan	PK	Rupee	PKR	1.1556
34.	Papua New Guinea	PG	Kina	PGK	86.4177
35.	Philippines	PH	Peso	PHP	5.7281
36.	Poland	PL	Zloty	PLN	80.1621
37.	Qatar	QA	Riyal	QAR	88.6705
38.	Russia	RU	Rouble	RUB	3.6302
39.	Saudi Arabia	SA	Riyal	SAR	86.1749
40.	Seychelles	SC	Rupee	SCR	22.5773
41.	Singapore	SG	Dollar	SGD	241.1862
42.	South Africa	ZA	Rand	ZAR	17.1312
43.	Sweden	SE	Krona	SEK	30.9474

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	372.9043
45.	Taiwan	TW	Dollar	TWD	10.3374
46.	Thailand	TH	Baht	THB	9.0615
47.	U.A.E.	AE	Dirham	AED	87.9897
48.	United Kingdom	GB	Sterling Pound	GBP	410.8879
49.	United States of America	US	Dollar	USD	323.1775
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0622
51.	Zambia (New)	ZM	Kwacha	ZMW	12.0665
52.	Zimbabwe	ZW	Dollar	ZWD	0.8516

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