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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2370/01 - 2024 පෙබරවාරි මස 05 වැනි සඳුදා - 2024.02.05
No. 2370/01 - MONDAY, FEBRUARY 05, 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 05th February, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2369/01 of 29th January, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH FEBRUARY 2024 TO 11TH 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	208.9492
02.	Bahrain	BH	Dinar	BHD	840.8655
03.	Bangladesh	BD	Taka	BDT	2.8884
04.	Brazil	BR	Brazil Real	BRL	64.4737
05.	Brunei	BN	Brunei Dollar	BND	237.2029
06.	Canada	CA	Canadian Dollar	CAD	236.9901
07.	China	CN	Offshore	CNH	44.0884
08.	China	CN	Renminbi	CNY	44.1477
09.	Czechoslovakia	CZ	Koruna	CZK	13.8633
10.	Denmark	DK	Kroner	DKK	46.2440
11.	Egypt	EG	Pound	EGP	10.2588
12.	Euro Zone		Euro	EUR	344.7035
13.	Ghana	GH	Cedi	GHS	25.6886
14.	Hongkong	HK	Dollar	HKD	40.5417
15.	Hungary	HU	Forint	HUF	0.9003
16.	India	IN	Rupee	INR	3.8221
17.	Indonesia	ID	Rupiah	IDR	0.0202
18.	Iran	IR	Riyal	IRR	0.0075
19.	Japan	JP	Yen	JPY	2.1655
20.	Jordan	JO	Dinar	JOD	446.9165
21.	Korea	KR	Won	KRW	0.2390
22.	Kuwait	KW	Dinar	KWD	1,030.4518
23.	Macau	MO	Pataca	MOP	39.3322
24.	Malaysia	MY	Ringgit	MYR	67.0186
25.	Maldives	MV	Rufiya	MVR	20.5044
26.	Mauritius	MU	Rupee	MUR	7.0522
27.	Myanmar	MM	Kyat	MMK	0.1510
28.	Nepal	NP	Rupee	NPR	2.3879
29.	New Zealand	NZ	Dollar	NZD	195.0647
30.	Nigeria	NG	Naira	NGN	0.2335
31.	Norway	NO	Kroner	NOK	30.3981
32.	Oman	OM	Riyal	OMR	823.4032
33.	Pakistan	PK	Rupee	PKR	1.1339
34.	Papua New Guinea	PG	Kina	PGK	84.6701
35.	Philippines	PH	Peso	PHP	5.6642
36.	Poland	PL	Zloty	PLN	79.8544
37.	Qatar	QA	Riyal	QAR	86.9559
38.	Russia	RU	Rouble	RUB	3.5037
39.	Saudi Arabia	SA	Riyal	SAR	84.5305
40.	Seychelles	SC	Rupee	SCR	22.2053
41.	Singapore	SG	Dollar	SGD	237.2029
42.	South Africa	ZA	Rand	ZAR	17.0621
43.	Sweden	SE	Krona	SEK	30.5192

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	369.7631
45.	Taiwan	TW	Dollar	TWD	10.1491
46.	Thailand	TH	Baht	THB	8.9623
47.	U.A.E.	AE	Dirham	AED	86.3049
48.	United Kingdom	GB	Sterling Pound	GBP	404.1565
49.	United States of America	US	Dollar	USD	316.9979
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6543
52.	Zimbabwe	ZW	Dollar	ZWD	0.8353

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