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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2372/01 - 2024 පෙබරවාරි මස 19 වැනි සඳුදා - 2024.02.19

No. 2372/01 - MONDAY, FEBRUARY 19, 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 19th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2371/01 of 12th February, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
16th February, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH FEBRUARY 2024 TO 25TH 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	207.0537
02.	Bahrain	BH	Dinar	BHD	842.8924
03.	Bangladesh	BD	Taka	BDT	2.8953
04.	Brazil	BR	Brazil Real	BRL	63.8885
05.	Brunei	BN	Brunei Dollar	BND	235.9560
06.	Canada	CA	Canadian Dollar	CAD	235.7197
07.	China	CN	Offshore	CNH	44.0040
08.	China	CN	Renminbi	CNY	44.1729
09.	Czechoslovakia	CZ	Koruna	CZK	13.4965
10.	Denmark	DK	Kroner	DKK	45.8763
11.	Egypt	EG	Pound	EGP	10.2836
12.	Euro Zone		Euro	EUR	342.0390
13.	Ghana	GH	Cedi	GHS	25.5231
14.	Hongkong	HK	Dollar	HKD	40.6275
15.	Hungary	HU	Forint	HUF	0.8788
16.	India	IN	Rupee	INR	3.8282
17.	Indonesia	ID	Rupiah	IDR	0.0203
18.	Iran	IR	Riyal	IRR	0.0076
19.	Japan	JP	Yen	JPY	2.1163
20.	Jordan	JO	Dinar	JOD	448.0886
21.	Korea	KR	Won	KRW	0.2384
22.	Kuwait	KW	Dinar	KWD	1,031.6278
23.	Macau	MO	Pataca	MOP	39.4148
24.	Malaysia	MY	Ringgit	MYR	66.4635
25.	Maldives	MV	Rufiya	MVR	20.5538
26.	Mauritius	MU	Rupee	MUR	6.9578
27.	Myanmar	MM	Kyat	MMK	0.1513
28.	Nepal	NP	Rupee	NPR	2.3914
29.	New Zealand	NZ	Dollar	NZD	193.6759
30.	Nigeria	NG	Naira	NGN	0.2094
31.	Norway	NO	Kroner	NOK	30.1122
32.	Oman	OM	Riyal	OMR	825.3880
33.	Pakistan	PK	Rupee	PKR	1.1369
34.	Papua New Guinea	PG	Kina	PGK	83.4920
35.	Philippines	PH	Peso	PHP	5.6799
36.	Poland	PL	Zloty	PLN	78.6647
37.	Qatar	QA	Riyal	QAR	87.1357
38.	Russia	RU	Rouble	RUB	3.4362
39.	Saudi Arabia	SA	Riyal	SAR	84.7298
40.	Seychelles	SC	Rupee	SCR	23.3562
41.	Singapore	SG	Dollar	SGD	235.9560
42.	South Africa	ZA	Rand	ZAR	16.7483
43.	Sweden	SE	Krona	SEK	30.3238

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	360.7652
45.	Taiwan	TW	Dollar	TWD	10.1295
46.	Thailand	TH	Baht	THB	8.7950
47.	U.A.E.	AE	Dirham	AED	86.5153
48.	United Kingdom	GB	Sterling Pound	GBP	399.9194
49.	United States of America	US	Dollar	USD	317.7620
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0612
51.	Zambia (New)	ZM	Kwacha	ZMW	11.9978
52.	Zimbabwe	ZW	Dollar	ZWD	0.8373

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