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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2411/01 - 2024 නොවැම්බර් මස 18 වැනි සඳුදා - 2024.11.18

No. 2411/01 - MONDAY, NOVEMBER 18, 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 18th November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2410/01 of 11th November, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
14th November, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH NOVEMBER 2024 TO 24TH NOVEMBER 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	192.2043
02.	Bahrain	BH	Dinar	BHD	787.2700
03.	Bangladesh	BD	Taka	BDT	2.4831
04.	Brazil	BR	Brazil Real	BRL	51.1015
05.	Brunei	BN	Brunei Dollar	BND	220.5649
06.	Canada	CA	Canadian Dollar	CAD	211.9396
07.	China	CN	Offshore	CNH	40.8944
08.	China	CN	Renminbi	CNY	40.9608
09.	Czechoslovakia	CZ	Koruna	CZK	12.3840
10.	Denmark	DK	Kroner	DKK	41.9902
11.	Egypt	EG	Pound	EGP	6.0157
12.	Euro Zone		Euro	EUR	313.1795
13.	Ghana	GH	Cedi	GHS	18.3731
14.	Hongkong	HK	Dollar	HKD	38.1325
15.	Hungary	HU	Forint	HUF	0.7676
16.	India	IN	Rupee	INR	3.5143
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9032
20.	Jordan	JO	Dinar	JOD	418.5134
21.	Korea	KR	Won	KRW	0.2107
22.	Kuwait	KW	Dinar	KWD	963.9908
23.	Macau	MO	Pataca	MOP	37.0029
24.	Malaysia	MY	Ringgit	MYR	66.2261
25.	Maldives	MV	Rufiya	MVR	19.1931
26.	Mauritius	MU	Rupee	MUR	6.3281
27.	Myanmar	MM	Kyat	MMK	0.1413
28.	Nepal	NP	Rupee	NPR	2.1978
29.	New Zealand	NZ	Dollar	NZD	174.1782
30.	Nigeria	NG	Naira	NGN	0.1766
31.	Norway	NO	Kroner	NOK	26.6220
32.	Oman	OM	Riyal	OMR	770.7069
33.	Pakistan	PK	Rupee	PKR	1.0677
34.	Papua New Guinea	PG	Kina	PGK	73.8403
35.	Philippines	PH	Peso	PHP	5.0446
36.	Poland	PL	Zloty	PLN	72.1277
37.	Qatar	QA	Riyal	QAR	81.3951
38.	Russia	RU	Rouble	RUB	3.0124
39.	Saudi Arabia	SA	Riyal	SAR	78.9690
40.	Seychelles	SC	Rupee	SCR	21.7860
41.	Singapore	SG	Dollar	SGD	220.5649
42.	South Africa	ZA	Rand	ZAR	16.2442
43.	Sweden	SE	Kroner	SEK	26.9790

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	334.6597
45.	Taiwan	TW	Dollar	TWD	9.1143
46.	Thailand	TH	Baht	THB	8.4743
47.	U.A.E.	AE	Dirham	AED	80.7857
48.	United Kingdom	GB	Sterling Pound	GBP	376.5601
49.	United States of America	US	Dollar	USD	296.7260
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0571
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8623
52.	Zimbabwe	ZW	Dollar	ZWD	0.7819

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