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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2405/01 - 2024 ඔක්තෝබර් මස 07 වැනි සඳුදා - 2024.10.07

No. 2405/01 - MONDAY, OCTOBER 07, 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 07th October, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2404/02 of 30th September, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th October, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH OCTOBER 2024 TO 13TH OCTOBER 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	204.4863
02.	Bahrain	BH	Dinar	BHD	791.7202
03.	Bangladesh	BD	Taka	BDT	2.4979
04.	Brazil	BR	Brazil Real	BRL	54.4919
05.	Brunei	BN	Brunei Dollar	BND	230.2162
06.	Canada	CA	Canadian Dollar	CAD	220.3183
07.	China	CN	Offshore	CNH	42.3003
08.	China	CN	Renminbi	CNY	42.5302
09.	Czechoslovakia	CZ	Koruna	CZK	13.0062
10.	Denmark	DK	Kroner	DKK	44.1484
11.	Egypt	EG	Pound	EGP	6.1737
12.	Euro Zone		Euro	EUR	329.3481
13.	Ghana	GH	Cedi	GHS	18.7853
14.	Hongkong	HK	Dollar	HKD	38.4368
15.	Hungary	HU	Forint	HUF	0.8201
16.	India	IN	Rupee	INR	3.5551
17.	Indonesia	ID	Rupiah	IDR	0.0192
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.0372
20.	Jordan	JO	Dinar	JOD	421.0131
21.	Korea	KR	Won	KRW	0.2239
22.	Kuwait	KW	Dinar	KWD	975.5165
23.	Macau	MO	Pataca	MOP	37.2983
24.	Malaysia	MY	Ringgit	MYR	70.5003
25.	Maldives	MV	Rufiya	MVR	19.3078
26.	Mauritius	MU	Rupee	MUR	6.4373
27.	Myanmar	MM	Kyat	MMK	0.1421
28.	Nepal	NP	Rupee	NPR	2.2217
29.	New Zealand	NZ	Dollar	NZD	185.5913
30.	Nigeria	NG	Naira	NGN	0.1815
31.	Norway	NO	Kroner	NOK	28.1659
32.	Oman	OM	Riyal	OMR	775.3102
33.	Pakistan	PK	Rupee	PKR	1.0742
34.	Papua New Guinea	PG	Kina	PGK	76.1171
35.	Philippines	PH	Peso	PHP	5.2972
36.	Poland	PL	Zloty	PLN	76.4537
37.	Qatar	QA	Riyal	QAR	81.8925
38.	Russia	RU	Rouble	RUB	3.1587
39.	Saudi Arabia	SA	Riyal	SAR	79.5126
40.	Seychelles	SC	Rupee	SCR	22.0077
41.	Singapore	SG	Dollar	SGD	230.2162
42.	South Africa	ZA	Rand	ZAR	17.1094
43.	Sweden	SE	Kroner	SEK	28.9794

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	350.3707
45.	Taiwan	TW	Dollar	TWD	9.3295
46.	Thailand	TH	Baht	THB	9.0126
47.	U.A.E.	AE	Dirham	AED	81.2683
48.	United Kingdom	G B	Sterling Pound	GBP	392.0327
49.	United States of America	US	Dollar	USD	298.4983
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0575
51.	Zambia (New)	ZM	Kwacha	ZMW	11.3378
52.	Zimbabwe	ZW	Dollar	ZWD	0.7866

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