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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2407/01 - 2024 ඔක්තෝබර් මස 21 වැනි සඳුදා - 2024.10.21

No. 2407/01 - MONDAY, OCTOBER 21, 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 21st 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The notification relating to the Rates of Exchange published in *Gazette* No. 2406/01 of 14th October, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th October, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST OCTOBER 2024 TO 27TH OCTOBER 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	199.5869
02.	Bahrain	BH	Dinar	BHD	789.1775
03.	Bangladesh	BD	Taka	BDT	2.4898
04.	Brazil	BR	Brazil Real	BRL	52.6314
05.	Brunei	BN	Brunei Dollar	BND	226.4609
06.	Canada	CA	Canadian Dollar	CAD	215.6915
07.	China	CN	Offshore	CNH	41.7181
08.	China	CN	Renminbi	CNY	41.7732
09.	Czechoslovakia	CZ	Koruna	CZK	12.7722
10.	Denmark	DK	Kroner	DKK	43.2217
11.	Egypt	EG	Pound	EGP	6.1184
12.	Euro Zone		Euro	EUR	322.3651
13.	Ghana	GH	Cedi	GHS	18.5438
14.	Hongkong	HK	Dollar	HKD	38.2862
15.	Hungary	HU	Forint	HUF	0.8055
16.	India	IN	Rupee	INR	3.5396
17.	Indonesia	ID	Rupiah	IDR	0.0192
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9839
20.	Jordan	JO	Dinar	JOD	419.6554
21.	Korea	KR	Won	KRW	0.2169
22.	Kuwait	KW	Dinar	KWD	969.5822
23.	Macau	MO	Pataca	MOP	37.1594
24.	Malaysia	MY	Ringgit	MYR	69.0899
25.	Maldives	MV	Rufiya	MVR	19.2455
26.	Mauritius	MU	Rupee	MUR	6.4138
27.	Myanmar	MM	Kyat	MMK	0.1417
28.	Nepal	NP	Rupee	NPR	2.2119
29.	New Zealand	NZ	Dollar	NZD	180.4405
30.	Nigeria	NG	Naira	NGN	0.1820
31.	Norway	NO	Kroner	NOK	27.2782
32.	Oman	OM	Riyal	OMR	772.8702
33.	Pakistan	PK	Rupee	PKR	1.0679
34.	Papua New Guinea	PG	Kina	PGK	75.6336
35.	Philippines	PH	Peso	PHP	5.1548
36.	Poland	PL	Zloty	PLN	74.8292
37.	Qatar	QA	Riyal	QAR	81.6061
38.	Russia	RU	Rouble	RUB	3.0753
39.	Saudi Arabia	SA	Riyal	SAR	79.2224
40.	Seychelles	SC	Rupee	SCR	21.8454
41.	Singapore	SG	Dollar	SGD	226.4609
42.	South Africa	ZA	Rand	ZAR	16.8536
43.	Sweden	SE	Kroner	SEK	28.2256

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	343.5549
45.	Taiwan	TW	Dollar	TWD	9.2543
46.	Thailand	TH	Baht	THB	8.9849
47.	U.A.E.	AE	Dirham	AED	81.0051
48.	United Kingdom	G B	Sterling Pound	GBP	387.3617
49.	United States of America	US	Dollar	USD	297.5357
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51.	Zambia (New)	ZM	Kwacha	ZMW	11.1961
52.	Zimbabwe	ZW	Dollar	ZWD	0.7840

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