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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2409/01 - 2024 නොවැම්බර් මස 04 වැනි සඳුදා - 2024.11.04

No. 2409/01 - MONDAY, NOVEMBER 04, 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 04th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2408/01 of 28th October, 2024 is hereby rescinded.

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

H. W. S. P. KARUNARATHNA,
Additional Director General of Customs.

Sri Lanka Customs,
Colombo 11,
01st November, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH NOVEMBER 2024 TO 10TH 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	195.6864
02.	Bahrain	BH	Dinar	BHD	789.4556
03.	Bangladesh	BD	Taka	BDT	2.4907
04.	Brazil	BR	Brazil Real	BRL	51.3800
05.	Brunei	BN	Brunei Dollar	BND	225.1727
06.	Canada	CA	Canadian Dollar	CAD	213.6946
07.	China	CN	Offshore	CNH	41.7468
08.	China	CN	Renminbi	CNY	41.7882
09.	Czechoslovakia	CZ	Koruna	CZK	12.7917
10.	Denmark	DK	Kroner	DKK	43.4197
11.	Egypt	EG	Pound	EGP	6.0806
12.	Euro Zone		Euro	EUR	323.8521
13.	Ghana	GH	Cedi	GHS	18.2604
14.	Hongkong	HK	Dollar	HKD	38.2850
15.	Hungary	HU	Forint	HUF	0.7930
16.	India	IN	Rupee	INR	3.5399
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9556
20.	Jordan	JO	Dinar	JOD	419.5130
21.	Korea	KR	Won	KRW	0.2160
22.	Kuwait	KW	Dinar	KWD	970.8226
23.	Macau	MO	Pataca	MOP	37.1707
24.	Malaysia	MY	Ringgit	MYR	68.0408
25.	Maldives	MV	Rufiya	MVR	19.2526
26.	Mauritius	MU	Rupee	MUR	6.4551
27.	Myanmar	MM	Kyat	MMK	0.1417
28.	Nepal	NP	Rupee	NPR	2.2125
29.	New Zealand	NZ	Dollar	NZD	177.6789
30.	Nigeria	NG	Naira	NGN	0.1811
31.	Norway	NO	Kroner	NOK	27.0449
32.	Oman	OM	Riyal	OMR	773.0825
33.	Pakistan	PK	Rupee	PKR	1.0711
34.	Papua New Guinea	PG	Kina	PGK	74.3069
35.	Philippines	PH	Peso	PHP	5.1054
36.	Poland	PL	Zloty	PLN	74.3814
37.	Qatar	QA	Riyal	QAR	81.6359
38.	Russia	RU	Rouble	RUB	3.0567
39.	Saudi Arabia	SA	Riyal	SAR	79.2567
40.	Seychelles	SC	Rupee	SCR	21.8534
41.	Singapore	SG	Dollar	SGD	225.1727
42.	South Africa	ZA	Rand	ZAR	16.9059
43.	Sweden	SE	Kroner	SEK	27.9540

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	344.5957
45.	Taiwan	TW	Dollar	TWD	9.3078
46.	Thailand	TH	Baht	THB	8.8087
47.	U.A.E.	AE	Dirham	AED	81.0347
48.	United Kingdom	G B	Sterling Pound	GBP	383.7977
49.	United States of America	US	Dollar	USD	297.6445
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51.	Zambia (New)	ZM	Kwacha	ZMW	11.1373
52.	Zimbabwe	ZW	Dollar	ZWD	0.7843

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