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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2415/01 - 2024 දෙසැම්බර් මස 16 වැනි සඳුදා - 2024.12.16

No. 2415/01 - MONDAY, DECEMBER 16, 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 16th December, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2414/01 of 09th December, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th December, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH DECEMBER 2024 TO 22ND DECEMBER 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	187.2521
02.	Bahrain	BH	Dinar	BHD	781.1640
03.	Bangladesh	BD	Taka	BDT	2.4644
04.	Brazil	BR	Brazil Real	BRL	49.1015
05.	Brunei	BN	Brunei Dollar	BND	218.5381
06.	Canada	CA	Canadian Dollar	CAD	206.8418
07.	China	CN	Offshore	CNH	40.4410
08.	China	CN	Renminbi	CNY	40.4693
09.	Czechoslovakia	CZ	Koruna	CZK	12.2979
10.	Denmark	DK	Kroner	DKK	41.3196
11.	Egypt	EG	Pound	EGP	5.7948
12.	Euro Zone		Euro	EUR	308.1701
13.	Ghana	GH	Cedi	GHS	20.0334
14.	Hongkong	HK	Dollar	HKD	37.8715
15.	Hungary	HU	Forint	HUF	0.7525
16.	India	IN	Rupee	INR	3.4702
17.	Indonesia	ID	Rupiah	IDR	0.0185
18.	Iran	IR	Riyal	IRR	0.0070
19.	Japan	JP	Yen	JPY	1.9261
20.	Jordan	JO	Dinar	JOD	414.8929
21.	Korea	KR	Won	KRW	0.2054
22.	Kuwait	KW	Dinar	KWD	957.3830
23.	Macau	MO	Pataca	MOP	36.7517
24.	Malaysia	MY	Ringgit	MYR	66.1109
25.	Maldives	MV	Rufiya	MVR	19.0486
26.	Mauritius	MU	Rupee	MUR	6.2711
27.	Myanmar	MM	Kyat	MMK	0.1402
28.	Nepal	NP	Rupee	NPR	2.1735
29.	New Zealand	NZ	Dollar	NZD	169.6563
30.	Nigeria	NG	Naira	NGN	0.1903
31.	Norway	NO	Kroner	NOK	26.3135
32.	Oman	OM	Riyal	OMR	764.9415
33.	Pakistan	PK	Rupee	PKR	1.0588
34.	Papua New Guinea	PG	Kina	PGK	73.8878
35.	Philippines	PH	Peso	PHP	5.0459
36.	Poland	PL	Zloty	PLN	72.0494
37.	Qatar	QA	Riyal	QAR	80.7876
38.	Russia	RU	Rouble	RUB	2.8047
39.	Saudi Arabia	SA	Riyal	SAR	78.3763
40.	Seychelles	SC	Rupee	SCR	19.7074
41.	Singapore	SG	Dollar	SGD	218.5381
42.	South Africa	ZA	Rand	ZAR	16.5404
43.	Sweden	SE	Kroner	SEK	26.7049

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	329.9065
45.	Taiwan	TW	Dollar	TWD	9.0510
46.	Thailand	TH	Baht	THB	8.6551
47.	U.A.E.	AE	Dirham	AED	80.1772
48.	United Kingdom	GB	Sterling Pound	GBP	373.0170
49.	United States of America	US	Dollar	USD	294.4910
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0567
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6322
52.	Zimbabwe	ZW	Dollar	ZWD	0.7760

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