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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2402/01 - 2024 සැප්තැම්බර් මස 16 වැනි සඳුදා - 2024.09.16

No. 2402/01 - MONDAY, SEPTEMBER 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 September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2401/01 of 09th September, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH SEPTEMBER 2024 TO 22ND SEPTEMBER 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	205.6816
02.	Bahrain	BH	Dinar	BHD	812.1594
03.	Bangladesh	BD	Taka	BDT	2.5588
04.	Brazil	BR	Brazil Real	BRL	54.3402
05.	Brunei	BN	Brunei Dollar	BND	235.4221
06.	Canada	CA	Canadian Dollar	CAD	225.3421
07.	China	CN	Offshore	CNH	43.0058
08.	China	CN	Renminbi	CNY	43.0125
09.	Czechoslovakia	CZ	Koruna	CZK	13.4939
10.	Denmark	DK	Kroner	DKK	45.4378
11.	Egypt	EG	Pound	EGP	6.3158
12.	Euro Zone		Euro	EUR	339.0619
13.	Ghana	GH	Cedi	GHS	19.5136
14.	Hongkong	HK	Dollar	HKD	39.2051
15.	Hungary	HU	Forint	HUF	0.8576
16.	India	IN	Rupee	INR	3.6423
17.	Indonesia	ID	Rupiah	IDR	0.0199
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.1703
20.	Jordan	JO	Dinar	JOD	431.2807
21.	Korea	KR	Won	KRW	0.2296
22.	Kuwait	KW	Dinar	KWD	1,001.5657
23.	Macau	MO	Pataca	MOP	38.0463
24.	Malaysia	MY	Ringgit	MYR	70.7901
25.	Maldives	MV	Rufiya	MVR	19.7787
26.	Mauritius	MU	Rupee	MUR	6.6257
27.	Myanmar	MM	Kyat	MMK	0.1456
28.	Nepal	NP	Rupee	NPR	2.2760
29.	New Zealand	NZ	Dollar	NZD	189.1390
30.	Nigeria	NG	Naira	NGN	0.1848
31.	Norway	NO	Kroner	NOK	28.6013
32.	Oman	OM	Riyal	OMR	794.2595
33.	Pakistan	PK	Rupee	PKR	1.0979
34.	Papua New Guinea	PG	Kina	PGK	77.1325
35.	Philippines	PH	Peso	PHP	5.4593
36.	Poland	PL	Zloty	PLN	79.1187
37.	Qatar	QA	Riyal	QAR	83.8725
38.	Russia	RU	Rouble	RUB	3.4280
39.	Saudi Arabia	SA	Riyal	SAR	81.4821
40.	Seychelles	SC	Rupee	SCR	20.5708
41.	Singapore	SG	Dollar	SGD	235.4221
42.	South Africa	ZA	Rand	ZAR	17.2530
43.	Sweden	SE	Krona	SEK	29.7984

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	360.2899
45.	Taiwan	TW	Dollar	TWD	9.5401
46.	Thailand	TH	Baht	THB	9.1743
47.	U.A.E.	AE	Dirham	AED	83.2513
48.	United Kingdom	G B	Sterling Pound	GBP	402.0216
49.	United States of America	US	Dollar	USD	305.7780
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51.	Zambia (New)	ZM	Kwacha	ZMW	11.6121
52.	Zimbabwe	ZW	Dollar	ZWD	0.8057

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