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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2403/02 - 2024 සැප්තැම්බර් මස 23 වැනි සඳුදා - 2024.09.23

No. 2403/02 - MONDAY, SEPTEMBER 23, 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 23rd 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The notification relating to the Rates of Exchange published in *Gazette* No. 2402/01 of 16th September, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th September, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD SEPTEMBER 2024 TO 29TH SEPTEMBER 2024

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
01.	Australia	AU	Dollar	AUD	210.6945
02.	Bahrain	BH	Dinar	BHD	821.4395
03.	Bangladesh	BD	Taka	BDT	2.5877
04.	Brazil	BR	Brazil Real	BRL	56.9958
05.	Brunei	BN	Brunei Dollar	BND	239.6024
06.	Canada	CA	Canadian Dollar	CAD	227.9875
07.	China	CN	Offshore	CNH	43.8138
08.	China	CN	Renminbi	CNY	43.8234
09.	Czechoslovakia	CZ	Koruna	CZK	13.7497
10.	Denmark	DK	Kroner	DKK	46.2637
11.	Egypt	EG	Pound	EGP	6.3720
12.	Euro Zone		Euro	EUR	345.0862
13.	Ghana	GH	Cedi	GHS	19.6337
14.	Hongkong	HK	Dollar	HKD	39.6908
15.	Hungary	HU	Forint	HUF	0.8755
16.	India	IN	Rupee	INR	3.6986
17.	Indonesia	ID	Rupiah	IDR	0.0205
18.	Iran	IR	Riyal	IRR	0.0074
19.	Japan	JP	Yen	JPY	2.1707
20.	Jordan	JO	Dinar	JOD	436.1508
21.	Korea	KR	Won	KRW	0.2325
22.	Kuwait	KW	Dinar	KWD	1,014.2043
23.	Macau	MO	Pataca	MOP	38.4999
24.	Malaysia	MY	Ringgit	MYR	73.6878
25.	Maldives	MV	Rufiya	MVR	20.0020
26.	Mauritius	MU	Rupee	MUR	6.7415
27.	Myanmar	MM	Kyat	MMK	0.1473
28.	Nepal	NP	Rupee	NPR	2.3095
29.	New Zealand	NZ	Dollar	NZD	192.8519
30.	Nigeria	NG	Naira	NGN	0.1886
31.	Norway	NO	Kroner	NOK	29.4451
32.	Oman	OM	Riyal	OMR	803.2284
33.	Pakistan	PK	Rupee	PKR	1.1119
34.	Papua New Guinea	PG	Kina	PGK	77.8798
35.	Philippines	PH	Peso	PHP	5.5630
36.	Poland	PL	Zloty	PLN	80.6886
37.	Qatar	QA	Riyal	QAR	84.8196
38.	Russia	RU	Rouble	RUB	3.3548
39.	Saudi Arabia	SA	Riyal	SAR	82.4066
40.	Seychelles	SC	Rupee	SCR	22.7041
41.	Singapore	SG	Dollar	SGD	239.6024
42.	South Africa	ZA	Rand	ZAR	17.6598
43.	Sweden	SE	Krona	SEK	30.4220

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	365.1974
45.	Taiwan	TW	Dollar	TWD	9.6889
46.	Thailand	TH	Baht	THB	9.3339
47.	U.A.E.	AE	Dirham	AED	84.1914
48.	United Kingdom	G B	Sterling Pound	GBP	410.7514
49.	United States of America	US	Dollar	USD	309.2309
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0595
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7244
52.	Zimbabwe	ZW	Dollar	ZWD	0.8148

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