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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2404/02 - 2024 සැප්තැම්බර් මස 30 වැනි සඳුදා - 2024.09.30
No. 2404/02 - MONDAY, SEPTEMBER 30, 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 30th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2403/02 of 23rd September, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th September, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH SEPTEMBER 2024 TO 06TH OCTOBER 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	209.1864
02.	Bahrain	BH	Dinar	BHD	807.2830
03.	Bangladesh	BD	Taka	BDT	2.5468
04.	Brazil	BR	Brazil Real	BRL	55.9634
05.	Brunei	BN	Brunei Dollar	BND	236.8202
06.	Canada	CA	Canadian Dollar	CAD	225.6107
07.	China	CN	Offshore	CNH	43.4790
08.	China	CN	Renminbi	CNY	43.3795
09.	Czechoslovakia	CZ	Koruna	CZK	13.5162
10.	Denmark	DK	Kroner	DKK	45.5704
11.	Egypt	EG	Pound	EGP	6.2919
12.	Euro Zone		Euro	EUR	339.8081
13.	Ghana	GH	Cedi	GHS	19.3230
14.	Hongkong	HK	Dollar	HKD	39.1066
15.	Hungary	HU	Forint	HUF	0.8579
16.	India	IN	Rupee	INR	3.6396
17.	Indonesia	ID	Rupiah	IDR	0.0201
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0973
20.	Jordan	JO	Dinar	JOD	429.2491
21.	Korea	KR	Won	KRW	0.2307
22.	Kuwait	KW	Dinar	KWD	997.0110
23.	Macau	MO	Pataca	MOP	37.9379
24.	Malaysia	MY	Ringgit	MYR	73.7073
25.	Maldives	MV	Rufiya	MVR	19.6855
26.	Mauritius	MU	Rupee	MUR	6.6464
27.	Myanmar	MM	Kyat	MMK	0.1449
28.	Nepal	NP	Rupee	NPR	2.2740
29.	New Zealand	NZ	Dollar	NZD	191.9001
30.	Nigeria	NG	Naira	NGN	0.1841
31.	Norway	NO	Kroner	NOK	28.8201
32.	Oman	OM	Riyal	OMR	790.5181
33.	Pakistan	PK	Rupee	PKR	1.0952
34.	Papua New Guinea	PG	Kina	PGK	77.7278
35.	Philippines	PH	Peso	PHP	5.4507
36.	Poland	PL	Zloty	PLN	79.4522
37.	Qatar	QA	Riyal	QAR	83.4945
38.	Russia	RU	Rouble	RUB	3.2955
39.	Saudi Arabia	SA	Riyal	SAR	81.1351
40.	Seychelles	SC	Rupee	SCR	22.6202
41.	Singapore	SG	Dollar	SGD	236.8202
42.	South Africa	ZA	Rand	ZAR	17.6438
43.	Sweden	SE	Krona	SEK	30.0045

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	359.2488
45.	Taiwan	TW	Dollar	TWD	9.5889
46.	Thailand	TH	Baht	THB	9.3888
47.	U.A.E.	AE	Dirham	AED	82.8592
48.	United Kingdom	GB	Sterling Pound	GBP	407.5233
49.	United States of America	US	Dollar	USD	304.3376
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	11.4594
52.	Zimbabwe	ZW	Dollar	ZWD	0.8019

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