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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2414/01 - 2024 දෙසැම්බර් මස 09 වැනි සඳුදා - 2024.12.09

No. 2414/01 - MONDAY, DECEMBER 09, 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 09th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2413/01 of 02nd December, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th December, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH DECEMBER 2024 TO 15TH 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	189.4983
02.	Bahrain	BH	Dinar	BHD	781.3454
03.	Bangladesh	BD	Taka	BDT	2.4654
04.	Brazil	BR	Brazil Real	BRL	49.0066
05.	Brunei	BN	Brunei Dollar	BND	219.9216
06.	Canada	CA	Canadian Dollar	CAD	209.9241
07.	China	CN	Offshore	CNH	40.5313
08.	China	CN	Renminbi	CNY	40.5637
09.	Czechoslovakia	CZ	Koruna	CZK	12.4201
10.	Denmark	DK	Kroner	DKK	41.7747
11.	Egypt	EG	Pound	EGP	5.8947
12.	Euro Zone		Euro	EUR	311.5585
13.	Ghana	GH	Cedi	GHS	19.8396
14.	Hongkong	HK	Dollar	HKD	37.8591
15.	Hungary	HU	Forint	HUF	0.7543
16.	India	IN	Rupee	INR	3.4788
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0070
19.	Japan	JP	Yen	JPY	1.9638
20.	Jordan	JO	Dinar	JOD	415.5402
21.	Korea	KR	Won	KRW	0.2075
22.	Kuwait	KW	Dinar	KWD	958.7309
23.	Macau	MO	Pataca	MOP	36.7400
24.	Malaysia	MY	Ringgit	MYR	66.5277
25.	Maldives	MV	Rufiya	MVR	19.0568
26.	Mauritius	MU	Rupee	MUR	6.3182
27.	Myanmar	MM	Kyat	MMK	0.1403
28.	Nepal	NP	Rupee	NPR	2.1730
29.	New Zealand	NZ	Dollar	NZD	172.8818
30.	Nigeria	NG	Naira	NGN	0.1835
31.	Norway	NO	Kroner	NOK	26.6423
32.	Oman	OM	Riyal	OMR	765.2217
33.	Pakistan	PK	Rupee	PKR	1.0604
34.	Papua New Guinea	PG	Kina	PGK	74.0375
35.	Philippines	PH	Peso	PHP	5.0946
36.	Poland	PL	Zloty	PLN	73.0192
37.	Qatar	QA	Riyal	QAR	80.8169
38.	Russia	RU	Rouble	RUB	2.9170
39.	Saudi Arabia	SA	Riyal	SAR	78.4080
40.	Seychelles	SC	Rupee	SCR	21.5996
41.	Singapore	SG	Dollar	SGD	219.9216
42.	South Africa	ZA	Rand	ZAR	16.3204
43.	Sweden	SE	Kroner	SEK	27.1088

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	335.2313
45.	Taiwan	TW	Dollar	TWD	9.0934
46.	Thailand	TH	Baht	THB	8.6322
47.	U.A.E.	AE	Dirham	AED	80.2118
48.	United Kingdom	GB	Sterling Pound	GBP	375.6527
49.	United States of America	US	Dollar	USD	294.6180
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0567
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7946
52.	Zimbabwe	ZW	Dollar	ZWD	0.7763

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