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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2412/02 - 2024 නොවැම්බර් මස 25 වැනි සඳුදා - 2024.11.25

No. 2412/02 - MONDAY, NOVEMBER 25, 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 25th November, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2411/01 of 18th November, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd November, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH NOVEMBER 2024 TO 01ST 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	192.5166
02.	Bahrain	BH	Dinar	BHD	783.8381
03.	Bangladesh	BD	Taka	BDT	2.4724
04.	Brazil	BR	Brazil Real	BRL	50.8095
05.	Brunei	BN	Brunei Dollar	BND	219.5201
06.	Canada	CA	Canadian Dollar	CAD	211.4450
07.	China	CN	Offshore	CNH	40.7245
08.	China	CN	Renminbi	CNY	40.7666
09.	Czechoslovakia	CZ	Koruna	CZK	12.2009
10.	Denmark	DK	Kroner	DKK	41.4769
11.	Egypt	EG	Pound	EGP	5.9411
12.	Euro Zone		Euro	EUR	309.3383
13.	Ghana	GH	Cedi	GHS	18.5819
14.	Hongkong	HK	Dollar	HKD	37.9644
15.	Hungary	HU	Forint	HUF	0.7523
16.	India	IN	Rupee	INR	3.4962
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0070
19.	Japan	JP	Yen	JPY	1.9130
20.	Jordan	JO	Dinar	JOD	416.7166
21.	Korea	KR	Won	KRW	0.2110
22.	Kuwait	KW	Dinar	KWD	960.1641
23.	Macau	MO	Pataca	MOP	36.8394
24.	Malaysia	MY	Ringgit	MYR	66.0745
25.	Maldives	MV	Rufiya	MVR	19.1107
26.	Mauritius	MU	Rupee	MUR	6.3675
27.	Myanmar	MM	Kyat	MMK	0.1407
28.	Nepal	NP	Rupee	NPR	2.1854
29.	New Zealand	NZ	Dollar	NZD	172.6622
30.	Nigeria	NG	Naira	NGN	0.1745
31.	Norway	NO	Kroner	NOK	26.6950
32.	Oman	OM	Riyal	OMR	767.4280
33.	Pakistan	PK	Rupee	PKR	1.0632
34.	Papua New Guinea	PG	Kina	PGK	73.4051
35.	Philippines	PH	Peso	PHP	5.0145
36.	Poland	PL	Zloty	PLN	71.2164
37.	Qatar	QA	Riyal	QAR	81.0124
38.	Russia	RU	Rouble	RUB	2.9166
39.	Saudi Arabia	SA	Riyal	SAR	78.6907
40.	Seychelles	SC	Rupee	SCR	21.6925
41.	Singapore	SG	Dollar	SGD	219.5201
42.	South Africa	ZA	Rand	ZAR	16.3345
43.	Sweden	SE	Kroner	SEK	26.7048

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	333.2793
45.	Taiwan	TW	Dollar	TWD	9.0758
46.	Thailand	TH	Baht	THB	8.5010
47.	U.A.E.	AE	Dirham	AED	80.4389
48.	United Kingdom	GB	Sterling Pound	GBP	371.8412
49.	United States of America	US	Dollar	USD	295.4521
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0569
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6758
52.	Zimbabwe	ZW	Dollar	ZWD	0.7785

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