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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2417/01 - 2024 දෙසැම්බර් මස 30 වැනි සඳුදා - 2024.12.30
No. 2417/01 - MONDAY, DECEMBER 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 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The notification relating to the Rates of Exchange published in *Gazette* No. 2416/01 of 23rd December, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 30TH DECEMBER 2024 TO 05TH JANUARY 2025

<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	185.4351
02.	Bahrain	BH	Dinar	BHD	790.4995
03.	Bangladesh	BD	Taka	BDT	2.4962
04.	Brazil	BR	Brazil Real	BRL	48.2576
05.	Brunei	BN	Brunei Dollar	BND	219.2620
06.	Canada	CA	Canadian Dollar	CAD	206.9553
07.	China	CN	Offshore	CNH	40.8240
08.	China	CN	Renminbi	CNY	40.8676
09.	Czechoslovakia	CZ	Koruna	CZK	12.3592
10.	Denmark	DK	Kroner	DKK	41.6261
11.	Egypt	EG	Pound	EGP	5.8639
12.	Euro Zone		Euro	EUR	310.5102
13.	Ghana	GH	Cedi	GHS	20.2922
14.	Hongkong	HK	Dollar	HKD	38.4096
15.	Hungary	HU	Forint	HUF	0.7550
16.	India	IN	Rupee	INR	3.4978
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.8930
20.	Jordan	JO	Dinar	JOD	420.7264
21.	Korea	KR	Won	KRW	0.2008
22.	Kuwait	KW	Dinar	KWD	967.8618
23.	Macau	MO	Pataca	MOP	37.2869
24.	Malaysia	MY	Ringgit	MYR	66.6060
25.	Maldives	MV	Rufiya	MVR	19.2946
26.	Mauritius	MU	Rupee	MUR	6.3386
27.	Myanmar	MM	Kyat	MMK	0.1420
28.	Nepal	NP	Rupee	NPR	2.1864
29.	New Zealand	NZ	Dollar	NZD	167.5970
30.	Nigeria	NG	Naira	NGN	0.1927
31.	Norway	NO	Kroner	NOK	26.1497
32.	Oman	OM	Riyal	OMR	774.7520
33.	Pakistan	PK	Rupee	PKR	1.0719
34.	Papua New Guinea	PG	Kina	PGK	74.6334
35.	Philippines	PH	Peso	PHP	5.1541
36.	Poland	PL	Zloty	PLN	72.8064
37.	Qatar	QA	Riyal	QAR	81.8255
38.	Russia	RU	Rouble	RUB	2.9827
39.	Saudi Arabia	SA	Riyal	SAR	79.4394
40.	Seychelles	SC	Rupee	SCR	20.8016
41.	Singapore	SG	Dollar	SGD	219.2620
42.	South Africa	ZA	Rand	ZAR	15.8120
43.	Sweden	SE	Kroner	SEK	26.9692

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	331.6231
45.	Taiwan	TW	Dollar	TWD	9.1091
46.	Thailand	TH	Baht	THB	8.7221
47.	U.A.E.	AE	Dirham	AED	81.2129
48.	United Kingdom	GB	Sterling Pound	GBP	373.5101
49.	United States of America	US	Dollar	USD	298.2950
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0574
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7340
52.	Zimbabwe	ZW	Dollar	ZWD	0.7860

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