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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2410/01 - 2024 නොවැම්බර් මස 11 වැනි සඳුදා - 2024.11.11

No. 2410/01 - MONDAY, NOVEMBER 11, 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 11th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2409/01 of 04th November, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
08th November, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH NOVEMBER 2024 TO 17TH NOVEMBER 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	197.9715
02.	Bahrain	BH	Dinar	BHD	788.3065
03.	Bangladesh	BD	Taka	BDT	2.4869
04.	Brazil	BR	Brazil Real	BRL	52.2060
05.	Brunei	BN	Brunei Dollar	BND	224.8951
06.	Canada	CA	Canadian Dollar	CAD	214.1661
07.	China	CN	Offshore	CNH	41.5478
08.	China	CN	Renminbi	CNY	41.6072
09.	Czechoslovakia	CZ	Koruna	CZK	12.6927
10.	Denmark	DK	Kroner	DKK	42.9872
11.	Egypt	EG	Pound	EGP	6.0281
12.	Euro Zone		Euro	EUR	320.5614
13.	Ghana	GH	Cedi	GHS	18.1212
14.	Hongkong	HK	Dollar	HKD	38.2537
15.	Hungary	HU	Forint	HUF	0.7919
16.	India	IN	Rupee	INR	3.5244
17.	Indonesia	ID	Rupiah	IDR	0.0190
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9416
20.	Jordan	JO	Dinar	JOD	418.8395
21.	Korea	KR	Won	KRW	0.2148
22.	Kuwait	KW	Dinar	KWD	968.9531
23.	Macau	MO	Pataca	MOP	37.1206
24.	Malaysia	MY	Ringgit	MYR	67.7891
25.	Maldives	MV	Rufiya	MVR	19.2230
26.	Mauritius	MU	Rupee	MUR	6.3980
27.	Myanmar	MM	Kyat	MMK	0.1415
28.	Nepal	NP	Rupee	NPR	2.2013
29.	New Zealand	NZ	Dollar	NZD	178.6840
30.	Nigeria	NG	Naira	NGN	0.1771
31.	Norway	NO	Kroner	NOK	27.3093
32.	Oman	OM	Riyal	OMR	771.9058
33.	Pakistan	PK	Rupee	PKR	1.0690
34.	Papua New Guinea	PG	Kina	PGK	74.0443
35.	Philippines	PH	Peso	PHP	5.0860
36.	Poland	PL	Zloty	PLN	74.3099
37.	Qatar	QA	Riyal	QAR	81.5218
38.	Russia	RU	Rouble	RUB	3.0325
39.	Saudi Arabia	SA	Riyal	SAR	79.1182
40.	Seychelles	SC	Rupee	SCR	21.8213
41.	Singapore	SG	Dollar	SGD	224.8951
42.	South Africa	ZA	Rand	ZAR	17.1311
43.	Sweden	SE	Kroner	SEK	27.7668

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	340.4796
45.	Taiwan	TW	Dollar	TWD	9.2891
46.	Thailand	TH	Baht	THB	8.7408
47.	U.A.E.	AE	Dirham	AED	80.9103
48.	United Kingdom	GB	Sterling Pound	GBP	385.4969
49.	United States of America	US	Dollar	USD	297.1876
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0572
51.	Zambia (New)	ZM	Kwacha	ZMW	10.9361
52.	Zimbabwe	ZW	Dollar	ZWD	0.7831

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