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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2416/01 - 2024 දෙසැම්බර් මස 23 වැනි සඳුදා - 2024.12.23
No. 2416/01 - MONDAY, DECEMBER 23, 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 23rd 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The notification relating to the Rates of Exchange published in *Gazette* No. 2415/01 of 16th December, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th December, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD DECEMBER 2024 TO 29TH 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	185.1498
02.	Bahrain	BH	Dinar	BHD	788.1196
03.	Bangladesh	BD	Taka	BDT	2.4881
04.	Brazil	BR	Brazil Real	BRL	48.3234
05.	Brunei	BN	Brunei Dollar	BND	218.5636
06.	Canada	CA	Canadian Dollar	CAD	206.1240
07.	China	CN	Offshore	CNH	40.6791
08.	China	CN	Renminbi	CNY	40.7390
09.	Czechoslovakia	CZ	Koruna	CZK	12.2602
10.	Denmark	DK	Kroner	DKK	41.3162
11.	Egypt	EG	Pound	EGP	5.8392
12.	Euro Zone		Euro	EUR	308.1717
13.	Ghana	GH	Cedi	GHS	20.2268
14.	Hongkong	HK	Dollar	HKD	38.2598
15.	Hungary	HU	Forint	HUF	0.7427
16.	India	IN	Rupee	INR	3.4954
17.	Indonesia	ID	Rupiah	IDR	0.0183
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.8940
20.	Jordan	JO	Dinar	JOD	418.8981
21.	Korea	KR	Won	KRW	0.2052
22.	Kuwait	KW	Dinar	KWD	964.6495
23.	Macau	MO	Pataca	MOP	37.1250
24.	Malaysia	MY	Ringgit	MYR	65.9643
25.	Maldives	MV	Rufiya	MVR	19.2325
26.	Mauritius	MU	Rupee	MUR	6.3195
27.	Myanmar	MM	Kyat	MMK	0.1416
28.	Nepal	NP	Rupee	NPR	2.1844
29.	New Zealand	NZ	Dollar	NZD	167.3693
30.	Nigeria	NG	Naira	NGN	0.1917
31.	Norway	NO	Kroner	NOK	25.9441
32.	Oman	OM	Riyal	OMR	772.2557
33.	Pakistan	PK	Rupee	PKR	1.0684
34.	Papua New Guinea	PG	Kina	PGK	74.4821
35.	Philippines	PH	Peso	PHP	5.0468
36.	Poland	PL	Zloty	PLN	72.3740
37.	Qatar	QA	Riyal	QAR	81.5619
38.	Russia	RU	Rouble	RUB	2.8728
39.	Saudi Arabia	SA	Riyal	SAR	79.1203
40.	Seychelles	SC	Rupee	SCR	19.8589
41.	Singapore	SG	Dollar	SGD	218.5636
42.	South Africa	ZA	Rand	ZAR	16.1430
43.	Sweden	SE	Kroner	SEK	26.9360

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	331.1621
45.	Taiwan	TW	Dollar	TWD	9.0883
46.	Thailand	TH	Baht	THB	8.5922
47.	U.A.E.	AE	Dirham	AED	80.9512
48.	United Kingdom	GB	Sterling Pound	GBP	371.3106
49.	United States of America	US	Dollar	USD	297.3339
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0572
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7283
52.	Zimbabwe	ZW	Dollar	ZWD	0.7835

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