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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2400/01 - 2024 සැප්තැම්බර් මස 02 වැනි සඳුදා - 2024.09.02

No. 2400/01 - MONDAY, SEPTEMBER 02, 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 02nd September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2399/01 of 26th August, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
30th August, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND SEPTEMBER 2024 TO 08TH SEPTEMBER 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	206.9333
02.	Bahrain	BH	Dinar	BHD	808.9838
03.	Bangladesh	BD	Taka	BDT	2.5488
04.	Brazil	BR	Brazil Real	BRL	54.1109
05.	Brunei	BN	Brunei Dollar	BND	233.6830
06.	Canada	CA	Canadian Dollar	CAD	225.8592
07.	China	CN	Offshore	CNH	42.9597
08.	China	CN	Renminbi	CNY	42.9252
09.	Czechoslovakia	CZ	Koruna	CZK	13.4613
10.	Denmark	DK	Kroner	DKK	45.2121
11.	Egypt	EG	Pound	EGP	6.2645
12.	Euro Zone		Euro	EUR	337.2184
13.	Ghana	GH	Cedi	GHS	19.4870
14.	Hongkong	HK	Dollar	HKD	39.0653
15.	Hungary	HU	Forint	HUF	0.8585
16.	India	IN	Rupee	INR	3.6314
17.	Indonesia	ID	Rupiah	IDR	0.0197
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.1035
20.	Jordan	JO	Dinar	JOD	429.5944
21.	Korea	KR	Won	KRW	0.2282
22.	Kuwait	KW	Dinar	KWD	997.2575
23.	Macau	MO	Pataca	MOP	37.9070
24.	Malaysia	MY	Ringgit	MYR	70.6196
25.	Maldives	MV	Rufiya	MVR	19.7013
26.	Mauritius	MU	Rupee	MUR	6.5927
27.	Myanmar	MM	Kyat	MMK	0.1450
28.	Nepal	NP	Rupee	NPR	2.2696
29.	New Zealand	NZ	Dollar	NZD	190.8056
30.	Nigeria	NG	Naira	NGN	0.1916
31.	Norway	NO	Kroner	NOK	28.9935
32.	Oman	OM	Riyal	OMR	791.1539
33.	Pakistan	PK	Rupee	PKR	1.0932
34.	Papua New Guinea	PG	Kina	PGK	78.2168
35.	Philippines	PH	Peso	PHP	5.4201
36.	Poland	PL	Zloty	PLN	78.7024
37.	Qatar	QA	Riyal	QAR	83.5617
38.	Russia	RU	Rouble	RUB	3.3288
39.	Saudi Arabia	SA	Riyal	SAR	81.1679
40.	Seychelles	SC	Rupee	SCR	20.6339
41.	Singapore	SG	Dollar	SGD	233.6830
42.	South Africa	ZA	Rand	ZAR	17.1452
43.	Sweden	SE	Krona	SEK	29.7669

SCHEDULE (Contd.)

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
44.	Switzerland	CH	Francs	CHF	359.4529
45.	Taiwan	TW	Dollar	TWD	9.5346
46.	Thailand	TH	Baht	THB	8.9675
47.	U.A.E.	AE	Dirham	AED	82.9281
48.	United Kingdom	GB	Sterling Pound	GBP	400.9370
49.	United States of America	US	Dollar	USD	304.5824
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	11.7260
52.	Zimbabwe	ZW	Dollar	ZWD	0.8026

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