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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2419/01 - 2025 ජනවාරි මස 13 වැනි සඳුදා - 2025.01.13
No. 2419/01 - MONDAY, JANUARY 13, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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 13th January, 2025, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2418/01 of 06th January, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
10th January, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13TH JANUARY 2025 TO 19TH 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	185.4929
02.	Bahrain	BH	Dinar	BHD	793.6717
03.	Bangladesh	BD	Taka	BDT	2.4526
04.	Brazil	BR	Brazil Real	BRL	49.5662
05.	Brunei	BN	Brunei Dollar	BND	218.7340
06.	Canada	CA	Canadian Dollar	CAD	207.7100
07.	China	CN	Offshore	CNH	40.7250
08.	China	CN	Renminbi	CNY	40.8097
09.	Czechoslovakia	CZ	Koruna	CZK	12.2817
10.	Denmark	DK	Kroner	DKK	41.3126
11.	Egypt	EG	Pound	EGP	5.9179
12.	Euro Zone		Euro	EUR	308.2274
13.	Ghana	GH	Cedi	GHS	20.2577
14.	Hongkong	HK	Dollar	HKD	38.4532
15.	Hungary	HU	Forint	HUF	0.7453
16.	India	IN	Rupee	INR	3.4837
17.	Indonesia	ID	Rupiah	IDR	0.0185
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.8913
20.	Jordan	JO	Dinar	JOD	421.5064
21.	Korea	KR	Won	KRW	0.2050
22.	Kuwait	KW	Dinar	KWD	970.6612
23.	Macau	MO	Pataca	MOP	37.3331
24.	Malaysia	MY	Ringgit	MYR	66.5642
25.	Maldives	MV	Rufiya	MVR	19.3536
26.	Mauritius	MU	Rupee	MUR	6.3974
27.	Myanmar	MM	Kyat	MMK	0.1425
28.	Nepal	NP	Rupee	NPR	2.1782
29.	New Zealand	NZ	Dollar	NZD	167.5256
30.	Nigeria	NG	Naira	NGN	0.1929
31.	Norway	NO	Kroner	NOK	26.2639
32.	Oman	OM	Riyal	OMR	777.1895
33.	Pakistan	PK	Rupee	PKR	1.0735
34.	Papua New Guinea	PG	Kina	PGK	74.6819
35.	Philippines	PH	Peso	PHP	5.1298
36.	Poland	PL	Zloty	PLN	72.3227
37.	Qatar	QA	Riyal	QAR	82.0699
38.	Russia	RU	Rouble	RUB	2.9262
39.	Saudi Arabia	SA	Riyal	SAR	79.6970
40.	Seychelles	SC	Rupee	SCR	20.9606
41.	Singapore	SG	Dollar	SGD	218.7340
42.	South Africa	ZA	Rand	ZAR	15.8080
43.	Sweden	SE	Kroner	SEK	26.8177

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	328.1131
45.	Taiwan	TW	Dollar	TWD	9.0878
46.	Thailand	TH	Baht	THB	8.6526
47.	U.A.E.	AE	Dirham	AED	81.4610
48.	United Kingdom	GB	Sterling Pound	GBP	368.2182
49.	United States of America	US	Dollar	USD	299.2063
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0576
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7725
52.	Zimbabwe	ZW	Dollar	ZWD	0.7884

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