



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2408/01 - 2024 ඔක්තෝබර් මස 28 වැනි සඳුදා - 2024.10.28

No. 2408/01 - MONDAY, OCTOBER 28, 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 28th October, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2407/01 of 21st October, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
25th October, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH OCTOBER 2024 TO 03RD 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	197.8472
02.	Bahrain	BH	Dinar	BHD	790.9230
03.	Bangladesh	BD	Taka	BDT	2.4955
04.	Brazil	BR	Brazil Real	BRL	52.6347
05.	Brunei	BN	Brunei Dollar	BND	226.0962
06.	Canada	CA	Canadian Dollar	CAD	215.3060
07.	China	CN	Offshore	CNH	41.8199
08.	China	CN	Renminbi	CNY	41.8666
09.	Czechoslovakia	CZ	Koruna	CZK	12.8080
10.	Denmark	DK	Kroner	DKK	43.2812
11.	Egypt	EG	Pound	EGP	6.1134
12.	Euro Zone		Euro	EUR	322.8715
13.	Ghana	GH	Cedi	GHS	18.5569
14.	Hongkong	HK	Dollar	HKD	38.3754
15.	Hungary	HU	Forint	HUF	0.8008
16.	India	IN	Rupee	INR	3.5470
17.	Indonesia	ID	Rupiah	IDR	0.0191
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9647
20.	Jordan	JO	Dinar	JOD	420.6059
21.	Korea	KR	Won	KRW	0.2157
22.	Kuwait	KW	Dinar	KWD	973.6820
23.	Macau	MO	Pataca	MOP	37.2343
24.	Malaysia	MY	Ringgit	MYR	68.5382
25.	Maldives	MV	Rufiya	MVR	19.2891
26.	Mauritius	MU	Rupee	MUR	6.4562
27.	Myanmar	MM	Kyat	MMK	0.1420
28.	Nepal	NP	Rupee	NPR	2.2167
29.	New Zealand	NZ	Dollar	NZD	179.1494
30.	Nigeria	NG	Naira	NGN	0.1815
31.	Norway	NO	Kroner	NOK	27.2783
32.	Oman	OM	Riyal	OMR	774.6509
33.	Pakistan	PK	Rupee	PKR	1.0737
34.	Papua New Guinea	PG	Kina	PGK	75.6856
35.	Philippines	PH	Peso	PHP	5.1407
36.	Poland	PL	Zloty	PLN	74.3507
37.	Qatar	QA	Riyal	QAR	81.7909
38.	Russia	RU	Rouble	RUB	3.0983
39.	Saudi Arabia	SA	Riyal	SAR	79.3955
40.	Seychelles	SC	Rupee	SCR	22.1051
41.	Singapore	SG	Dollar	SGD	226.0962
42.	South Africa	ZA	Rand	ZAR	16.8925
43.	Sweden	SE	Kroner	SEK	28.2298

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	344.4125
45.	Taiwan	TW	Dollar	TWD	9.2981
46.	Thailand	TH	Baht	THB	8.8385
47.	U.A.E.	AE	Dirham	AED	81.1908
48.	United Kingdom	G B	Sterling Pound	GBP	386.8226
49.	United States of America	US	Dollar	USD	298.2096
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0574
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2102
52.	Zimbabwe	ZW	Dollar	ZWD	0.7858

EOG 10 - 0216