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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2413/01 - 2024 දෙසැම්බර් මස 02 වැනි සඳුදා - 2024.12.02

No. 2413/01 - MONDAY, DECEMBER 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 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The notification relating to the Rates of Exchange published in *Gazette* No. 2412/02 of 25th November, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
29th November, 2024.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND DECEMBER 2024 TO 08TH 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	191.9415
02.	Bahrain	BH	Dinar	BHD	782.6335
03.	Bangladesh	BD	Taka	BDT	2.4690
04.	Brazil	BR	Brazil Real	BRL	49.0479
05.	Brunei	BN	Brunei Dollar	BND	220.1418
06.	Canada	CA	Canadian Dollar	CAD	210.7991
07.	China	CN	Offshore	CNH	40.7574
08.	China	CN	Renminbi	CNY	40.7774
09.	Czechoslovakia	CZ	Koruna	CZK	12.3378
10.	Denmark	DK	Kroner	DKK	41.8195
11.	Egypt	EG	Pound	EGP	5.9497
12.	Euro Zone		Euro	EUR	311.8773
13.	Ghana	GH	Cedi	GHS	19.2212
14.	Hongkong	HK	Dollar	HKD	37.9033
15.	Hungary	HU	Forint	HUF	0.7548
16.	India	IN	Rupee	INR	3.4919
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0070
19.	Japan	JP	Yen	JPY	1.9618
20.	Jordan	JO	Dinar	JOD	415.7027
21.	Korea	KR	Won	KRW	0.2113
22.	Kuwait	KW	Dinar	KWD	959.6520
23.	Macau	MO	Pataca	MOP	36.7726
24.	Malaysia	MY	Ringgit	MYR	66.5265
25.	Maldives	MV	Rufiya	MVR	19.0844
26.	Mauritius	MU	Rupee	MUR	6.3451
27.	Myanmar	MM	Kyat	MMK	0.1405
28.	Nepal	NP	Rupee	NPR	2.1825
29.	New Zealand	NZ	Dollar	NZD	174.0618
30.	Nigeria	NG	Naira	NGN	0.1753
31.	Norway	NO	Kroner	NOK	26.7727
32.	Oman	OM	Riyal	OMR	766.3805
33.	Pakistan	PK	Rupee	PKR	1.0613
34.	Papua New Guinea	PG	Kina	PGK	74.2923
35.	Philippines	PH	Peso	PHP	5.0353
36.	Poland	PL	Zloty	PLN	72.4223
37.	Qatar	QA	Riyal	QAR	80.9396
38.	Russia	RU	Rouble	RUB	2.7319
39.	Saudi Arabia	SA	Riyal	SAR	78.5394
40.	Seychelles	SC	Rupee	SCR	21.6626
41.	Singapore	SG	Dollar	SGD	220.1418
42.	South Africa	ZA	Rand	ZAR	16.3217
43.	Sweden	SE	Kroner	SEK	27.0557

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	334.7459
45.	Taiwan	TW	Dollar	TWD	9.0711
46.	Thailand	TH	Baht	THB	8.6019
47.	U.A.E.	AE	Dirham	AED	80.3281
48.	United Kingdom	GB	Sterling Pound	GBP	374.8989
49.	United States of America	US	Dollar	USD	295.0450
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0568
51.	Zambia (New)	ZM	Kwacha	ZMW	10.9377
52.	Zimbabwe	ZW	Dollar	ZWD	0.7775

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