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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2406/01 - 2024 ඔක්තෝබර් මස 14 වැනි සඳුදා - 2024.10.14

No. 2406/01 - MONDAY, OCTOBER 14, 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 14th 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The notification relating to the Rates of Exchange published in *Gazette* No. 2405/01 of 07th October, 2024 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH OCTOBER 2024 TO 20TH OCTOBER 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	200.5787
02.	Bahrain	BH	Dinar	BHD	789.0032
03.	Bangladesh	BD	Taka	BDT	2.4892
04.	Brazil	BR	Brazil Real	BRL	53.2785
05.	Brunei	BN	Brunei Dollar	BND	227.8879
06.	Canada	CA	Canadian Dollar	CAD	216.2339
07.	China	CN	Offshore	CNH	42.0153
08.	China	CN	Renminbi	CNY	42.0631
09.	Czechoslovakia	CZ	Koruna	CZK	12.8302
10.	Denmark	DK	Kroner	DKK	43.5944
11.	Egypt	EG	Pound	EGP	6.1231
12.	Euro Zone		Euro	EUR	325.2302
13.	Ghana	GH	Cedi	GHS	18.6497
14.	Hongkong	HK	Dollar	HKD	38.2827
15.	Hungary	HU	Forint	HUF	0.8107
16.	India	IN	Rupee	INR	3.5428
17.	Indonesia	ID	Rupiah	IDR	0.0191
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9998
20.	Jordan	JO	Dinar	JOD	419.5516
21.	Korea	KR	Won	KRW	0.2207
22.	Kuwait	KW	Dinar	KWD	970.5442
23.	Macau	MO	Pataca	MOP	37.1410
24.	Malaysia	MY	Ringgit	MYR	69.4113
25.	Maldives	MV	Rufiya	MVR	19.2408
26.	Mauritius	MU	Rupee	MUR	6.4511
27.	Myanmar	MM	Kyat	MMK	0.1416
28.	Nepal	NP	Rupee	NPR	2.2140
29.	New Zealand	NZ	Dollar	NZD	181.3180
30.	Nigeria	NG	Naira	NGN	0.1836
31.	Norway	NO	Kroner	NOK	27.6990
32.	Oman	OM	Riyal	OMR	772.6991
33.	Pakistan	PK	Rupee	PKR	1.0707
34.	Papua New Guinea	PG	Kina	PGK	75.7339
35.	Philippines	PH	Peso	PHP	5.2040
36.	Poland	PL	Zloty	PLN	75.6064
37.	Qatar	QA	Riyal	QAR	81.5859
38.	Russia	RU	Rouble	RUB	3.0793
39.	Saudi Arabia	SA	Riyal	SAR	79.2239
40.	Seychelles	SC	Rupee	SCR	22.1205
41.	Singapore	SG	Dollar	SGD	227.8879
42.	South Africa	ZA	Rand	ZAR	16.9912
43.	Sweden	SE	Kroner	SEK	28.6248

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	346.9957
45.	Taiwan	TW	Dollar	TWD	9.2408
46.	Thailand	TH	Baht	THB	8.9422
47.	U.A.E.	AE	Dirham	AED	80.9861
48.	United Kingdom	G B	Sterling Pound	GBP	388.4558
49.	United States of America	US	Dollar	USD	297.4621
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51.	Zambia (New)	ZM	Kwacha	ZMW	11.2177
52.	Zimbabwe	ZW	Dollar	ZWD	0.7838

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