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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2420/01 - 2025 ජනවාරි මස 20 වැනි සඳුදා - 2025.01.20
No. 2420/01 - MONDAY, JANUARY 20, 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 20th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2419/01 of 13th January, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
17th January, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20TH JANUARY 2025 TO 26TH 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	186.9100
02.	Bahrain	BH	Dinar	BHD	797.7071
03.	Bangladesh	BD	Taka	BDT	2.4748
04.	Brazil	BR	Brazil Real	BRL	49.6982
05.	Brunei	BN	Brunei Dollar	BND	220.1821
06.	Canada	CA	Canadian Dollar	CAD	208.8427
07.	China	CN	Offshore	CNH	40.9712
08.	China	CN	Renminbi	CNY	41.0397
09.	Czechoslovakia	CZ	Koruna	CZK	12.2576
10.	Denmark	DK	Kroner	DKK	41.5397
11.	Egypt	EG	Pound	EGP	5.9661
12.	Euro Zone		Euro	EUR	309.9079
13.	Ghana	GH	Cedi	GHS	20.2827
14.	Hongkong	HK	Dollar	HKD	38.6123
15.	Hungary	HU	Forint	HUF	0.7514
16.	India	IN	Rupee	INR	3.4748
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9364
20.	Jordan	JO	Dinar	JOD	423.6586
21.	Korea	KR	Won	KRW	0.2067
22.	Kuwait	KW	Dinar	KWD	974.9739
23.	Macau	MO	Pataca	MOP	37.4694
24.	Malaysia	MY	Ringgit	MYR	66.8204
25.	Maldives	MV	Rufiya	MVR	19.4497
26.	Mauritius	MU	Rupee	MUR	6.4018
27.	Myanmar	MM	Kyat	MMK	0.1432
28.	Nepal	NP	Rupee	NPR	2.1712
29.	New Zealand	NZ	Dollar	NZD	168.7632
30.	Nigeria	NG	Naira	NGN	0.1927
31.	Norway	NO	Kroner	NOK	26.4827
32.	Oman	OM	Riyal	OMR	781.0478
33.	Pakistan	PK	Rupee	PKR	1.0785
34.	Papua New Guinea	PG	Kina	PGK	73.9551
35.	Philippines	PH	Peso	PHP	5.1409
36.	Poland	PL	Zloty	PLN	72.6879
37.	Qatar	QA	Riyal	QAR	82.4717
38.	Russia	RU	Rouble	RUB	2.9347
39.	Saudi Arabia	SA	Riyal	SAR	80.1396
40.	Seychelles	SC	Rupee	SCR	20.2823
41.	Singapore	SG	Dollar	SGD	220.1821
42.	South Africa	ZA	Rand	ZAR	16.0082
43.	Sweden	SE	Kroner	SEK	26.9893

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	330.2308
45.	Taiwan	TW	Dollar	TWD	9.1337
46.	Thailand	TH	Baht	THB	8.7258
47.	U.A.E.	AE	Dirham	AED	81.8654
48.	United Kingdom	G B	Sterling Pound	GBP	368.0617
49.	United States of America	US	Dollar	USD	300.6917
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8260
52.	Zimbabwe	ZW	Dollar	ZWD	0.7923

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