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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2401/01 - 2024 සැප්තැම්බර් මස 09 වැනි සඳුදා - 2024.09.09

No. 2401/01 - MONDAY, SEPTEMBER 09, 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 09th September, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2400/01 of 02nd September, 2024 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
06th September, 2024.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH SEPTEMBER 2024 TO 15TH SEPTEMBER 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	204.3685
02.	Bahrain	BH	Dinar	BHD	805.8364
03.	Bangladesh	BD	Taka	BDT	2.5389
04.	Brazil	BR	Brazil Real	BRL	54.4856
05.	Brunei	BN	Brunei Dollar	BND	233.3647
06.	Canada	CA	Canadian Dollar	CAD	224.7471
07.	China	CN	Offshore	CNH	42.7905
08.	China	CN	Renminbi	CNY	42.7896
09.	Czechoslovakia	CZ	Koruna	CZK	13.4700
10.	Denmark	DK	Kroner	DKK	45.1921
11.	Egypt	EG	Pound	EGP	6.2634
12.	Euro Zone		Euro	EUR	337.1504
13.	Ghana	GH	Cedi	GHS	19.3617
14.	Hongkong	HK	Dollar	HKD	38.9183
15.	Hungary	HU	Forint	HUF	0.8573
16.	India	IN	Rupee	INR	3.6125
17.	Indonesia	ID	Rupiah	IDR	0.0197
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1180
20.	Jordan	JO	Dinar	JOD	427.9230
21.	Korea	KR	Won	KRW	0.2279
22.	Kuwait	KW	Dinar	KWD	993.6379
23.	Macau	MO	Pataca	MOP	37.7642
24.	Malaysia	MY	Ringgit	MYR	70.0040
25.	Maldives	MV	Rufiya	MVR	19.6247
26.	Mauritius	MU	Rupee	MUR	6.5870
27.	Myanmar	MM	Kyat	MMK	0.1445
28.	Nepal	NP	Rupee	NPR	2.2578
29.	New Zealand	NZ	Dollar	NZD	188.7587
30.	Nigeria	NG	Naira	NGN	0.1890
31.	Norway	NO	Kroner	NOK	28.5540
32.	Oman	OM	Riyal	OMR	788.0759
33.	Pakistan	PK	Rupee	PKR	1.0889
34.	Papua New Guinea	PG	Kina	PGK	76.6534
35.	Philippines	PH	Peso	PHP	5.4183
36.	Poland	PL	Zloty	PLN	78.7176
37.	Qatar	QA	Riyal	QAR	83.2366
38.	Russia	RU	Rouble	RUB	3.3899
39.	Saudi Arabia	SA	Riyal	SAR	80.8241
40.	Seychelles	SC	Rupee	SCR	22.3189
41.	Singapore	SG	Dollar	SGD	233.3647
42.	South Africa	ZA	Rand	ZAR	17.1342
43.	Sweden	SE	Krona	SEK	29.6077

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	359.7100
45.	Taiwan	TW	Dollar	TWD	9.4785
46.	Thailand	TH	Baht	THB	9.0512
47.	U.A.E.	AE	Dirham	AED	82.6032
48.	United Kingdom	G B	Sterling Pound	GBP	399.8323
49.	United States of America	US	Dollar	USD	303.3974
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5470
52.	Zimbabwe	ZW	Dollar	ZWD	0.7995

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