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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2418/01 - 2025 ජනවාරි මස 06 වැනි සඳුදා - 2025.01.06

No. 2418/01 - MONDAY, JANUARY 06, 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 06th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2417/01 of 30th December, 2024 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
03rd January, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06TH JANUARY 2025 TO 12TH 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	185.0434
02.	Bahrain	BH	Dinar	BHD	789.4882
03.	Bangladesh	BD	Taka	BDT	2.4497
04.	Brazil	BR	Brazil Real	BRL	48.3780
05.	Brunei	BN	Brunei Dollar	BND	217.6056
06.	Canada	CA	Canadian Dollar	CAD	206.8963
07.	China	CN	Offshore	CNH	40.6242
08.	China	CN	Renminbi	CNY	40.7758
09.	Czechoslovakia	CZ	Koruna	CZK	12.1585
10.	Denmark	DK	Kroner	DKK	40.9827
11.	Egypt	EG	Pound	EGP	5.8614
12.	Euro Zone		Euro	EUR	305.7220
13.	Ghana	GH	Cedi	GHS	20.2477
14.	Hongkong	HK	Dollar	HKD	38.2722
15.	Hungary	HU	Forint	HUF	0.7398
16.	India	IN	Rupee	INR	3.4689
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.8921
20.	Jordan	JO	Dinar	JOD	419.3013
21.	Korea	KR	Won	KRW	0.2032
22.	Kuwait	KW	Dinar	KWD	964.3630
23.	Macau	MO	Pataca	MOP	37.1540
24.	Malaysia	MY	Ringgit	MYR	66.3489
25.	Maldives	MV	Rufiya	MVR	19.2523
26.	Mauritius	MU	Rupee	MUR	6.3395
27.	Myanmar	MM	Kyat	MMK	0.1417
28.	Nepal	NP	Rupee	NPR	2.1692
29.	New Zealand	NZ	Dollar	NZD	166.8575
30.	Nigeria	NG	Naira	NGN	0.1923
31.	Norway	NO	Kroner	NOK	26.1574
32.	Oman	OM	Riyal	OMR	773.0835
33.	Pakistan	PK	Rupee	PKR	1.0686
34.	Papua New Guinea	PG	Kina	PGK	73.2643
35.	Philippines	PH	Peso	PHP	5.1170
36.	Poland	PL	Zloty	PLN	71.5328
37.	Qatar	QA	Riyal	QAR	81.6461
38.	Russia	RU	Rouble	RUB	2.6815
39.	Saudi Arabia	SA	Riyal	SAR	79.2357
40.	Seychelles	SC	Rupee	SCR	21.0423
41.	Singapore	SG	Dollar	SGD	217.6056
42.	South Africa	ZA	Rand	ZAR	15.9195
43.	Sweden	SE	Krona	SEK	26.7241

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	326.6294
45.	Taiwan	TW	Dollar	TWD	9.0460
46.	Thailand	TH	Baht	THB	8.6436
47.	U.A.E.	AE	Dirham	AED	81.0348
48.	United Kingdom	GB	Sterling Pound	GBP	368.7921
49.	United States of America	US	Dollar	USD	297.6410
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51.	Zambia (New)	ZM	Kwacha	ZMW	10.6075
52.	Zimbabwe	ZW	Dollar	ZWD	0.7843

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