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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate



No: RE/52/2023



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இலங்கைச் சுங்கம் Sri Lanka Customs

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**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 01.01.2024 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 overleaf.

The notification relating to the Rates of Exchange published in Gazette No: 2363/94 of 23.12.2023 is hereby rescinded.

**P.B.S.C. Nonis  
Director General of Customs**

Sri Lanka Customs  
Colombo 11  
29.12.2023

**Schedule**  
**Rates of Exchange Effective From 01.01.2024 to 07.01.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	224.9502
7	Bahrain	BH	Dinar	BHD	872.1144
3	Bangladesh	BD	Taka	BDT	2.9957
4	Brazil	BR	Brazil Real	BRL	67.7565
5	Brunei	BN	Brunei Dollar	BND	249.4336
6	Canada	CA	Canadian Dollar	CAD	248.5755
7	China	CN	Offshore	CNH	46.3584
8	China	CN	Renminbi	CNY	46.3538
9	Czechoslovakia	CZ	Koruna	CZK	14.7332
10	Denmark	DK	Kroner	DKK	48.8505
11	Egypt	EG	Pound	EGP	10.6315
12	Euro Zone		Euro	EUR	364.1221
13	Ghana	GH	Cedi	GHS	27.4783
14	Hongkong	HK	Dollar	HKD	42.0721
15	Hungary	HU	Forint	HUF	0.9520
16	India	IN	Rupee	INR	3.9548
17	Indonesia	ID	Rupiah	IDR	0.0213
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.3254
20	Jordan	JO	Dinar	JOD	463.4598
21	Korea	KR	Won	KRW	0.2554
22	Kuwait	KW	Dinar	KWD	1069.7547
23	Macau	MO	Pataca	MOP	40.8167
24	Malaysia	MY	Ringgit	MYR	71.6683
25	Maldives	MV	Rufiya	MVR	21.2664
26	Mauritius	MU	Rupee	MUR	7.4893
27	Myanmar	MM	Kyat	MMK	0.1566
28	Nepal	NP	Rupee	NPR	2.4707
29	New Zealand	NZ	Dollar	NZD	208.6921
30	Nigeria	NG	Naira	NGN	0.3663
31	Norway	NO	Kroner	NOK	32.2689
32	Oman	OM	Riyal	OMR	854.0031
33	Pakistan	PK	Rupee	PKR	1.1654
34	Papua New Guinea	PG	Kina	PGK	88.2112
35	Philippines	PH	Peso	PHP	5.9381
36	Poland	PL	Zloty	PLN	83.9009
37	Qatar	QA	Riyal	QAR	90.2518
38	Russia	RU	Rouble	RUB	3.7161
39	Saudi Arabia	SA	Riyal	SAR	87.6766
40	Seychelles	SC	Rupee	SCR	24.4388
41	Singapore	SG	Dollar	SGD	249.4336
42	South Africa	ZA	Rand	ZAR	17.7384
43	Sweden	SE	Krona	SEK	32.9520
44	Switzerland	CH	Francs	CHF	390.2414
45	Taiwan	TW	Dollar	TWD	10.7007
46	Thailand	TH	Baht	THB	9.6078
47	U.A.E.	AE	Dirham	AED	89.5171
48	United Kingdom	GB	Sterling Pound	GBP	418.7979
49	United States of America	US	Dollar	USD	328.7784
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0633
51	Zambia (New)	ZM	Kwacha	ZMW	12.7542
52	Zimbabwe	ZW	Dollar	ZWD	0.8663