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

No: RE/01/2024



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இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@customs.gov.lk

**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 **08.01.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2365/01** of **01.01.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**05.01.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	219.9556
2	Bahrain	BH	Dinar	BHD	868.6199
3	Bangladesh	BD	Taka	BDT	2.9837
4	Brazil	BR	Brazil Real	BRL	66.8656
5	Brunei	BN	Brunei Dollar	BND	246.3409
6	Canada	CA	Canadian Dollar	CAD	245.3075
7	China	CN	Offshore	CNH	45.6563
8	China	CN	Renminbi	CNY	45.6939
9	Czechoslovakia	CZ	Koruna	CZK	14.5380
10	Denmark	DK	Kroner	DKK	48.0924
11	Egypt	EG	Pound	EGP	10.6319
12	Euro Zone		Euro	EUR	358.6517
13	Ghana	GH	Cedi	GHS	27.4026
14	Hongkong	HK	Dollar	HKD	41.9295
15	Hungary	HU	Forint	HUF	0.9466
16	India	IN	Rupee	INR	3.9329
17	Indonesia	ID	Rupiah	IDR	0.0211
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2633
20	Jordan	JO	Dinar	JOD	461.6353
21	Korea	KR	Won	KRW	0.2496
22	Kuwait	KW	Dinar	KWD	1,064.7061
23	Macau	MO	Pataca	MOP	40.7037
24	Malaysia	MY	Ringgit	MYR	70.4899
25	Maldives	MV	Rufiya	MVR	21.1812
26	Mauritius	MU	Rupee	MUR	7.3176
27	Myanmar	MM	Kyat	MMK	0.1559
28	Nepal	NP	Rupee	NPR	2.4589
29	New Zealand	NZ	Dollar	NZD	204.4012
30	Nigeria	NG	Naira	NGN	0.3589
31	Norway	NO	Kroner	NOK	31.8657
32	Oman	OM	Riyal	OMR	850.5812
33	Pakistan	PK	Rupee	PKR	1.1616
34	Papua New Guinea	PG	Kina	PGK	87.7923
35	Philippines	PH	Peso	PHP	5.8952
36	Poland	PL	Zloty	PLN	82.5598
37	Qatar	QA	Riyal	QAR	89.8261
38	Russia	RU	Rouble	RUB	3.5847
39	Saudi Arabia	SA	Riyal	SAR	87.3159
40	Seychelles	SC	Rupee	SCR	22.7267
41	Singapore	SG	Dollar	SGD	246.3409
42	South Africa	ZA	Rand	ZAR	17.5273
43	Sweden	SE	Krona	SEK	32.1120
44	Switzerland	CH	Francs	CHF	385.3389
45	Taiwan	TW	Dollar	TWD	10.5456
46	Thailand	TH	Baht	THB	9.4902
47	U.A.E.	AE	Dirham	AED	89.1596
48	United Kingdom	GB	Sterling Pound	GBP	415.6462
49	United States of America	US	Dollar	USD	327.4610
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51	Zambia (New)	ZM	Kwacha	ZMW	12.6677
52	Zimbabwe	ZW	Dollar	ZWD	0.8629