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

No: RE/02/2024



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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 15.01.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2366/01 of 08.01.2024 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
12.01.2024

Schedule  
Rates of Exchange Effective From 15.01.2024 to 21.01.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	219.7228 ✓
2	Bahrain	BH	Dinar	BHD	868.3472 ✓
3	Bangladesh	BD	Taka	BDT	2.9828 ✓
4	Brazil	BR	Brazil Real	BRL	67.2028 ✓
5	Brunei	BN	Brunei Dollar	BND	246.1710 ✓
6	Canada	CA	Canadian Dollar	CAD	244.7812 ✓
7	China	CN	Offshore	CNH	45.6748 ✓
8	China	CN	Renminbi	CNY	45.7159
9	Czechoslovakia	CZ	Koruna	CZK	14.5645
10	Denmark	DK	Kroner	DKK	48.2061
11	Egypt	EG	Pound	EGP	10.5941
12	Euro Zone		Euro	EUR	359.5048
13	Ghana	GH	Cedi	GHS	27.3940
14	Hongkong	HK	Dollar	HKD	41.8812
15	Hungary	HU	Forint	HUF	0.9484
16	India	IN	Rupee	INR	3.9402
17	Indonesia	ID	Rupiah	IDR	0.0210
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.2569
20	Jordan	JO	Dinar	JOD	461.4579
21	Korea	KR	Won	KRW	0.2491
22	Kuwait	KW	Dinar	KWD	1,065.6538
23	Macau	MO	Pataca	MOP	40.6303
24	Malaysia	MY	Ringgit	MYR	70.4982
25	Maldives	MV	Rufiya	MVR	21.1745
26	Mauritius	MU	Rupee	MUR	7.2105
27	Myanmar	MM	Kyat	MMK	0.1559
28	Nepal	NP	Rupee	NPR	2.4641
29	New Zealand	NZ	Dollar	NZD	204.8608
30	Nigeria	NG	Naira	NGN	0.3417
31	Norway	NO	Kroner	NOK	31.8230
32	Oman	OM	Riyal	OMR	850.3142
33	Pakistan	PK	Rupee	PKR	1.1657
34	Papua New Guinea	PG	Kina	PGK	87.6993
35	Philippines	PH	Peso	PHP	5.8399
36	Poland	PL	Zloty	PLN	82.6391
37	Qatar	QA	Riyal	QAR	89.8250
38	Russia	RU	Rouble	RUB	3.6990
39	Saudi Arabia	SA	Riyal	SAR	87.2909
40	Seychelles	SC	Rupee	SCR	24.6825
41	Singapore	SG	Dollar	SGD	246.1710
42	South Africa	ZA	Rand	ZAR	17.5961
43	Sweden	SE	Krona	SEK	31.9475
44	Switzerland	CH	Francs	CHF	384.3586
45	Taiwan	TW	Dollar	TWD	10.5216
46	Thailand	TH	Baht	THB	9.3411
47	U.A.E.	AE	Dirham	AED	89.1280
48	United Kingdom	GB	Sterling Pound	GBP	418.3965
49	United States of America	US	Dollar	USD	327.3582
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0630
51	Zambia (New)	ZM	Kwacha	ZMW	12.4746
52	Zimbabwe	ZW	Dollar	ZWD	0.8626