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

No: RE/03/2024



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இலங்கைச் சங்கம் 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 **22.01.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2367/01 of **15.01.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
19.01.2024

Schedule
Rates of Exchange Effective From 22.01.2024 to 28.01.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	214.6127
2	Bahrain	BH	Dinar	BHD	864.9036
3	Bangladesh	BD	Taka	BDT	2.9709
4	Brazil	BR	Brazil Real	BRL	66.1393
5	Brunei	BN	Brunei Dollar	BND	242.8300
6	Canada	CA	Canadian Dollar	CAD	241.7677
7	China	CN	Offshore	CNH	45.2014
8	China	CN	Renminbi	CNY	45.3103
9	Czechoslovakia	CZ	Koruna	CZK	14.3109
10	Denmark	DK	Kroner	DKK	47.6118
11	Egypt	EG	Pound	EGP	10.5521
12	Euro Zone		Euro	EUR	355.0141
13	Ghana	GH	Cedi	GHS	27.0702
14	Hongkong	HK	Dollar	HKD	41.6853
15	Hungary	HU	Forint	HUF	0.9282
16	India	IN	Rupee	INR	3.9213
17	Indonesia	ID	Rupiah	IDR	0.0209
18	Iran	IR	Riyal	IRR	0.0078
19	Japan	JP	Yen	JPY	2.1993
20	Jordan	JO	Dinar	JOD	459.6603
21	Korea	KR	Won	KRW	0.2439
22	Kuwait	KW	Dinar	KWD	1,059.2554
23	Macau	MO	Pataca	MOP	40.4491
24	Malaysia	MY	Ringgit	MYR	69.1464
25	Maldives	MV	Rufiya	MVR	21.0906
26	Mauritius	MU	Rupee	MUR	7.3536
27	Myanmar	MM	Kyat	MMK	0.1553
28	Nepal	NP	Rupee	NPR	2.4515
29	New Zealand	NZ	Dollar	NZD	199.2553
30	Nigeria	NG	Naira	NGN	0.3641
31	Norway	NO	Kroner	NOK	30.9931
32	Oman	OM	Riyal	OMR	846.9421
33	Pakistan	PK	Rupee	PKR	1.1803
34	Papua New Guinea	PG	Kina	PGK	87.2537
35	Philippines	PH	Peso	PHP	5.8397
36	Poland	PL	Zloty	PLN	80.9644
37	Qatar	QA	Riyal	QAR	89.4393
38	Russia	RU	Rouble	RUB	3.6462
39	Saudi Arabia	SA	Riyal	SAR	86.9354
40	Seychelles	SC	Rupee	SCR	24.5611
41	Singapore	SG	Dollar	SGD	242.8300
42	South Africa	ZA	Rand	ZAR	17.2371
43	Sweden	SE	Krona	SEK	31.1145
44	Switzerland	CH	Francs	CHF	375.5370
45	Taiwan	TW	Dollar	TWD	10.3639
46	Thailand	TH	Baht	THB	9.1628
47	U.A.E.	AE	Dirham	AED	88.7721
48	United Kingdom	GB	Sterling Pound	GBP	414.3244
49	United States of America	US	Dollar	USD	326.0600
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0628
51	Zambia (New)	ZM	Kwacha	ZMW	12.3672
52	Zimbabwe	ZW	Dollar	ZWD	0.8592