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~~W. G. Gnanasekera~~

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

No: RE/04/2024



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இலங்கைச் சுங்கம் Sri Lanka Customs

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

Customs Notification (Général)
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 **29.01.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2368/01 of **22.01.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
26.01.2024

Schedule
Rates of Exchange Effective From 29.01.2024 to 04.02.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	213.0224
2	Bahrain	BH	Dinar	BHD	857.2575
3	Bangladesh	BD	Taka	BDT	2.9447
4	Brazil	BR	Brazil Real	BRL	65.7266
5	Brunei	BN	Brunei Dollar	BND	241.1862
6	Canada	CA	Canadian Dollar	CAD	239.9506
7	China	CN	Offshore	CNH	44.9992
8	China	CN	Renminbi	CNY	45.0290
9	Czechoslovakia	CZ	Koruna	CZK	14.1735
10	Denmark	DK	Kroner	DKK	47.0309
11	Egypt	EG	Pound	EGP	10.4588
12	Euro Zone		Euro	EUR	350.5830
13	Ghana	GH	Cedi	GHS	26.5226
14	Hongkong	HK	Dollar	HKD	41.3437
15	Hungary	HU	Forint	HUF	0.9104
16	India	IN	Rupee	INR	3.8892
17	Indonesia	ID	Rupiah	IDR	0.0204
18	Iran	IR	Riyal	IRR	0.0077
19	Japan	JP	Yen	JPY	2.1894
20	Jordan	JO	Dinar	JOD	455.5967
21	Korea	KR	Won	KRW	0.2423
22	Kuwait	KW	Dinar	KWD	1,050.3689
23	Macau	MO	Pataca	MOP	40.1214
24	Malaysia	MY	Ringgit	MYR	68.3178
25	Maldives	MV	Rufiya	MVR	20.9041
26	Mauritius	MU	Rupee	MUR	7.2608
27	Myanmar	MM	Kyat	MMK	0.1539
28	Nepal	NP	Rupee	NPR	2.4301
29	New Zealand	NZ	Dollar	NZD	197.4938
30	Nigeria	NG	Naira	NGN	0.3642
31	Norway	NO	Kroner	NOK	30.9803
32	Oman	OM	Riyal	OMR	839.4548
33	Pakistan	PK	Rupee	PKR	1.1556
34	Papua New Guinea	PG	Kina	PGK	86.4177
35	Philippines	PH	Peso	PHP	5.7281
36	Poland	PL	Zloty	PLN	80.1621
37	Qatar	QA	Riyal	QAR	88.6705
38	Russia	RU	Rouble	RUB	3.6302
39	Saudi Arabia	SA	Riyal	SAR	86.1749
40	Seychelles	SC	Rupee	SCR	22.5773
41	Singapore	SG	Dollar	SGD	241.1862
42	South Africa	ZA	Rand	ZAR	17.1312
43	Sweden	SE	Krona	SEK	30.9474
44	Switzerland	CH	Francs	CHF	372.9043
45	Taiwan	TW	Dollar	TWD	10.3374
46	Thailand	TH	Baht	THB	9.0615
47	U.A.E.	AE	Dirham	AED	87.9897
48	United Kingdom	GB	Sterling Pound	GBP	410.8879
49	United States of America	US	Dollar	USD	323.1775
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0622
51	Zambia (New)	ZM	Kwacha	ZMW	12.0665
52	Zimbabwe	ZW	Dollar	ZWD	0.8516