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

No: RE/05/2024



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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 **05.02.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2369/01 of **29.01.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**02.02.2024**

Schedule  
Rates of Exchange Effective From 05.02.2024 to 11.02.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	208.9492
2	Bahrain	BH	Dinar	BHD	840.8655
3	Bangladesh	BD	Taka	BDT	2.8884
4	Brazil	BR	Brazil Real	BRL	64.4737
5	Brunèi	BN	Brunei Dollar	BND	237.2029
6	Canada	CA	Canadian Dollar	CAD	236.9901
7	China	CN	Offshore	CNH	44.0884
8	China	CN	Renminbi	CNY	44.1477
9	Czechoslovakia	CZ	Koruna	CZK	13.8633
10	Denmark	DK	Kroner	DKK	46.2440
11	Egypt	EG	Pound	EGP	10.2588
12	Euro Zone		Euro	EUR	344.7035
13	Ghana	GH	Cedi	GHS	25.6886
14	Hongkong	HK	Dollar	HKD	40.5417
15	Hungary	HU	Forint	HUF	0.9003
16	India	IN	Rupee	INR	3.8221
17	Indonesia	ID	Rupiah	IDR	0.0202
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.1655
20	Jordan	JO	Dinar	JOD	446.9165
21	Korea	KR	Won	KRW	0.2390
22	Kuwait	KW	Dinar	KWD	1,030.4518
23	Macau	MO	Pataca	MOP	39.3322
24	Malaysia	MY	Ringgit	MYR	67.0186
25	Maldives	MV	Rufiya	MVR	20.5044
26	Mauritius	MU	Rupee	MUR	7.0522
27	Myanmar	MM	Kyat	MMK	0.1510
28	Nepal	NP	Rupee	NPR	2.3879
29	New Zealand	NZ	Dollar	NZD	195.0647
30	Nigeria	NG	Naira	NGN	0.2335
31	Norway	NO	Kroner	NOK	30.3981
32	Oman	OM	Riyal	OMR	823.4032
33	Pakistan	PK	Rupee	PKR	1.1339
34	Papua New Guinea	PG	Kina	PGK	84.6701
35	Philippines	PH	Peso	PHP	5.6642
36	Poland	PL	Zloty	PLN	79.8544
37	Qatar	QA	Riyal	QAR	86.9559
38	Russia	RU	Rouble	RUB	3.5037
39	Saudi Arabia	SA	Riyal	SAR	84.5305
40	Seychelles	SC	Rupee	SCR	22.2053
41	Singapore	SG	Dollar	SGD	237.2029
42	South Africa	ZA	Rand	ZAR	17.0621
43	Sweden	SE	Krona	SEK	30.5192
44	Switzerland	CH	Francs	CHF	369.7631
45	Taiwan	TW	Dollar	TWD	10.1491
46	Thailand	TH	Baht	THB	8.9623
47	U.A.E.	AE	Dirham	AED	86.3049
48	United Kingdom	GB	Sterling Pound	GBP	404.1565
49	United States of America	US	Dollar	USD	316.9979
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0610
51	Zambia (New)	ZM	Kwacha	ZMW	11.6543
52	Zimbabwe	ZW	Dollar	ZWD	0.8353