

31 ✓

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/06/2024



ශ්‍රී ලංකා රේගුව
இலங்கைச் சுங்கம் 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 **12.02.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2370/01** of **05.02.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.02.2024

Schedule
Rates of Exchange Effective From 12.02.2024 to 18.02.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	206.6911
2	Bahrain	BH	Dinar	BHD	844.1367
3	Bangladesh	BD	Taka	BDT	2.8996
4	Brazil	BR	Brazil Real	BRL	63.7418
5	Brunei	BN	Brunei Dollar	BND	236.3570
6	Canada	CA	Canadian Dollar	CAD	236.4009
7	China	CN	Offshore	CNH	44.1466
8	China	CN	Renminbi	CNY	44.2218
9	Czechoslovakia	CZ	Koruna	CZK	13.5793
10	Denmark	DK	Kroner	DKK	46.0074
11	Egypt	EG	Pound	EGP	10.2987
12	Euro Zone		Euro	EUR	342.9577
13	Ghana	GH	Cedi	GHS	25.6431
14	Hongkong	HK	Dollar	HKD	40.6893
15	Hungary	HU	Forint	HUF	0.8823
16	India	IN	Rupee	INR	3.8342
17	Indonesia	ID	Rupiah	IDR	0.0204
18	Iran	IR	Riyal	IRR	0.0076
19	Japan	JP	Yen	JPY	2.1316
20	Jordan	JO	Dinar	JOD	448.7184
21	Korea	KR	Won	KRW	0.2390
22	Kuwait	KW	Dinar	KWD	1,033.1172
23	Macau	MO	Pataca	MOP	39.5048
24	Malaysia	MY	Ringgit	MYR	66.5964
25	Maldives	MV	Rufiya	MVR	20.5842
26	Mauritius	MU	Rupee	MUR	6.8807
27	Myanmar	MM	Kyat	MMK	0.1515
28	Nepal	NP	Rupee	NPR	2.3975
29	New Zealand	NZ	Dollar	NZD	194.9006
30	Nigeria	NG	Naira	NGN	0.2202
31	Norway	NO	Kroner	NOK	29.9419
32	Oman	OM	Riyal	OMR	826.6065
33	Pakistan	PK	Rupee	PKR	1.1391
34	Papua New Guinea	PG	Kina	PGK	84.9041
35	Philippines	PH	Peso	PHP	5.6868
36	Poland	PL	Zloty	PLN	79.2763
37	Qatar	QA	Riyal	QAR	87.2703
38	Russia	RU	Rouble	RUB	3.4903
39	Saudi Arabia	SA	Riyal	SAR	84.8571
40	Seychelles	SC	Rupee	SCR	24.0649
41	Singapore	SG	Dollar	SGD	236.3570
42	South Africa	ZA	Rand	ZAR	16.7886
43	Sweden	SE	Krona	SEK	30.4047
44	Switzerland	CH	Francs	CHF	364.2338
45	Taiwan	TW	Dollar	TWD	10.1464
46	Thailand	TH	Baht	THB	8.8545
47	U.A.E.	AE	Dirham	AED	86.6406
48	United Kingdom	GB	Sterling Pound	GBP	401.5917
49	United States of America	US	Dollar	USD	318.2311
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0613
51	Zambia (New)	ZM	Kwacha	ZMW	11.7478
52	Zimbabwe	ZW	Dollar	ZWD	0.8386