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

No: RE/07/2024



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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 **19.02.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2371/01** of **12.02.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo II
16.02.2024

Schedule
Rates of Exchange Effective From 19.02.2024 to 25.02.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	207.0537
2	Bahrain	BH	Dinar	BHD	842.8924
3	Bangladesh	BD	Taka	BDT	2.8953
4	Brazil	BR	Brazil Real	BRL	63.8885
5	Brunei	BN	Brunei Dollar	BND	235.9560
6	Canada	CA	Canadian Dollar	CAD	235.7197
7	China	CN	Offshore	CNH	44.0040
8	China	CN	Renminbi	CNY	44.1729
9	Czechoslovakia	CZ	Koruna	CZK	13.4965
10	Denmark	DK	Kroner	DKK	45.8763
11	Egypt	EG	Pound	EGP	10.2836
12	Euro Zone		Euro	EUR	342.0390
13	Ghana	GH	Cedi	GHS	25.5231
14	Hongkong	HK	Dollar	HKD	40.6275
15	Hungary	HU	Forint	HUF	0.8788
16	India	IN	Rupee	INR	3.8282
17	Indonesia	ID	Rupiah	IDR	0.0203
18	Iran	IR	Riyal	IRR	0.0076
19	Japan	JP	Yen	JPY	2.1163
20	Jordan	JO	Dinar	JOD	448.0886
21	Korea	KR	Won	KRW	0.2384
22	Kuwait	KW	Dinar	KWD	1,031.6278
23	Macau	MO	Pataca	MOP	39.4148
24	Malaysia	MY	Ringgit	MYR	66.4635
25	Maldives	MV	Rufiya	MVR	20.5538
26	Mauritius	MU	Rupee	MUR	6.9578
27	Myanmar	MM	Kyat	MMK	0.1513
28	Nepal	NP	Rupee	NPR	2.3914
29	New Zealand	NZ	Dollar	NZD	193.6759
30	Nigeria	NG	Naira	NGN	0.2094
31	Norway	NO	Kroner	NOK	30.1122
32	Oman	OM	Riyal	OMR	825.3880
33	Pakistan	PK	Rupee	PKR	1.1369
34	Papua New Guinea	PG	Kina	PGK	83.4920
35	Philippines	PH	Peso	PHP	5.6799
36	Poland	PL	Zloty	PLN	78.6647
37	Qatar	QA	Riyal	QAR	87.1357
38	Russia	RU	Rouble	RUB	3.4362
39	Saudi Arabia	SA	Riyal	SAR	84.7298
40	Seychelles	SC	Rupee	SCR	23.3562
41	Singapore	SG	Dollar	SGD	235.9560
42	South Africa	ZA	Rand	ZAR	16.7483
43	Sweden	SE	Krona	SEK	30.3238
44	Switzerland	CH	Francs	CHF	360.7652
45	Taiwan	TW	Dollar	TWD	10.1295
46	Thailand	TH	Baht	THB	8.7950
47	U.A.E.	AE	Dirham	AED	86.5153
48	United Kingdom	GB	Sterling Pound	GBP	399.9194
49	United States of America	US	Dollar	USD	317.7620
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0612
51	Zambia (New)	ZM	Kwacha	ZMW	11.9978
52	Zimbabwe	ZW	Dollar	ZWD	0.8373