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

No: RE/08/2024



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இலங்கைச் சுங்கம் 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 26.02.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2372/01 of 19.02.2024 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
22.02.2024

**Schedule**  
**Rates of Exchange Effective From 26.02.2024 to 03.03.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	206.9613
2	Bahrain	BH	Dinar	BHD	838.3986
3	Bangladesh	BD	Taka	BDT	2.8799
4	Brazil	BR	Brazil Real	BRL	64.0047
5	Brunei	BN	Brunei Dollar	BND	235.2221
6	Canada	CA	Canadian Dollar	CAD	234.2892
7	China	CN	Offshore	CNH	43.8941
8	China	CN	Renminbi	CNY	43.9380
9	Czechoslovakia	CZ	Koruna	CZK	13.5086
10	Denmark	DK	Kroner	DKK	45.8841
11	Egypt	EG	Pound	EGP	10.2287
12	Euro Zone		Euro	EUR	342.0487
13	Ghana	GH	Cedi	GHS	25.2048
14	Hongkong	HK	Dollar	HKD	40.4114
15	Hungary	HU	Forint	HUF	0.8831
16	India	IN	Rupee	INR	3.8107
17	Indonesia	ID	Rupiah	IDR	0.0202
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.1019
20	Jordan	JO	Dinar	JOD	445.6996
21	Korea	KR	Won	KRW	0.2373
22	Kuwait	KW	Dinar	KWD	1,027.1950
23	Macau	MO	Pataca	MOP	39.2339
24	Malaysia	MY	Ringgit	MYR	65.9368
25	Maldives	MV	Rufiya	MVR	20.4442
26	Mauritius	MU	Rupee	MUR	6.9056
27	Myanmar	MM	Kyat	MMK	0.1505
28	Nepal	NP	Rupee	NPR	2.3807
29	New Zealand	NZ	Dollar	NZD	195.3300
30	Nigeria	NG	Naira	NGN	0.1968
31	Norway	NO	Kroner	NOK	30.1300
32	Oman	OM	Riyal	OMR	820.9876
33	Pakistan	PK	Rupee	PKR	1.1308
34	Papua New Guinea	PG	Kina	PGK	82.9836
35	Philippines	PH	Peso	PHP	5.6526
36	Poland	PL	Zloty	PLN	79.2239
37	Qatar	QA	Riyal	QAR	86.6699
38	Russia	RU	Rouble	RUB	3.4244
39	Saudi Arabia	SA	Riyal	SAR	84.3286
40	Seychelles	SC	Rupee	SCR	23.2522
41	Singapore	SG	Dollar	SGD	235.2221
42	South Africa	ZA	Rand	ZAR	16.6869
43	Sweden	SE	Krona	SEK	30.5051
44	Switzerland	CH	Francs	CHF	359.5562
45	Taiwan	TW	Dollar	TWD	10.0247
46	Thailand	TH	Baht	THB	8.7907
47	U.A.E.	AE	Dirham	AED	86.0494
48	United Kingdom	GB	Sterling Pound	GBP	399.3360
49	United States of America	US	Dollar	USD	316.0679
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0608
51	Zambia (New)	ZM	Kwacha	ZMW	13.7591
52	Zimbabwe	ZW	Dollar	ZWD	0.8329