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

No: RE/13/2024



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இலங்கைச் சங்கம் 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 **01.04.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2377/01 of **25.03.2024** is hereby rescinded.


C.S.A. Chandrasekara
Additional Director General of Customs

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

Sri Lanka Customs
Colombo 11
28.03.2024

Schedule
Rates of Exchange Effective From 01.04.2024 to 07.04.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	199.6273
2	Bahrain	BH	Dinar	BHD	809.9042
3	Bangladesh	BD	Taka	BDT	2.7821
4	Brazil	BR	Brazil Real	BRL	61.1579
5	Brunei	BN	Brunei Dollar	BND	226.7106
6	Canada	CA	Canadian Dollar	CAD	224.9568
7	China	CN	Offshore	CNH	42.1295
8	China	CN	Renminbi	CNY	42.2625
9	Czechoslovakia	CZ	Koruna	CZK	13.0515
10	Denmark	DK	Kroner	DKK	44.3203
11	Egypt	EG	Pound	EGP	6.4621
12	Euro Zone		Euro	EUR	330.5239
13	Ghana	GH	Cedi	GHS	23.1314
14	Hongkong	HK	Dollar	HKD	39.0226
15	Hungary	HU	Forint	HUF	0.8371
16	India	IN	Rupee	INR	3.6644
17	Indonesia	ID	Rupiah	IDR	0.0192
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0183
20	Jordan	JO	Dinar	JOD	430.6543
21	Korea	KR	Won	KRW	0.2268
22	Kuwait	KW	Dinar	KWD	992.6652
23	Macau	MO	Pataca	MOP	37.8685
24	Malaysia	MY	Ringgit	MYR	64.5117
25	Maldives	MV	Rufiya	MVR	19.7499
26	Mauritius	MU	Rupee	MUR	6.5961
27	Myanmar	MM	Kyat	MMK	0.1454
28	Nepal	NP	Rupee	NPR	2.2888
29	New Zealand	NZ	Dollar	NZD	183.2003
30	Nigeria	NG	Naira	NGN	0.2156
31	Norway	NO	Kroner	NOK	28.3250
32	Oman	OM	Riyal	OMR	793.0751
33	Pakistan	PK	Rupee	PKR	1.0980
34	Papua New Guinea	PG	Kina	PGK	80.9440
35	Philippines	PH	Peso	PHP	5.4272
36	Poland	PL	Zloty	PLN	76.6208
37	Qatar	QA	Riyal	QAR	83.7219
38	Russia	RU	Rouble	RUB	3.3027
39	Saudi Arabia	SA	Riyal	SAR	81.4093
40	Seychelles	SC	Rupee	SCR	22.3410
41	Singapore	SG	Dollar	SGD	226.7106
42	South Africa	ZA	Rand	ZAR	16.1331
43	Sweden	SE	Krona	SEK	28.7514
44	Switzerland	CH	Francs	CHF	337.5907
45	Taiwan	TW	Dollar	TWD	9.5390
46	Thailand	TH	Baht	THB	8.3975
47	U.A.E.	AE	Dirham	AED	83.1451
48	United Kingdom	GB	Sterling Pound	GBP	385.7588
49	United States of America	US	Dollar	USD	305.3339
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51	Zambia (New)	ZM	Kwacha	ZMW	12.2012
52	Zimbabwe	ZW	Dollar	ZWD	0.8046