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

No. RE/09/2024



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இலங்கைக் கங்கம் 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 04.03.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2373/01 of 26.02.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo II
01.03.2024

Asc C. Gaganan
No file
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Schedule
Rates of Exchange Effective From 04.03.2024 to 10.03.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	204.5363
2	Bahrain	BH	Dinar	BHD	834.1816
3	Bangladesh	BD	Taka	BDT	2.8632
4	Brazil	BR	Brazil Real	BRL	63.2164
5	Brunei	BN	Brunei Dollar	BND	233.5027
6	Canada	CA	Canadian Dollar	CAD	231.6351
7	China	CN	Offshore	CNH	43.5855
8	China	CN	Renminbi	CNY	43.6645
9	Czechoslovakia	CZ	Koruna	CZK	13.4134
10	Denmark	DK	Kroner	DKK	45.6079
11	Egypt	EG	Pound	EGP	10.1695
12	Euro Zone		Euro	EUR	339.9721
13	Ghana	GH	Cedi	GHS	24.8408
14	Hongkong	HK	Dollar	HKD	40.1393
15	Hungary	HU	Forint	HUF	0.8659
16	India	IN	Rupee	INR	3.7908
17	Indonesia	ID	Rupiah	IDR	0.0200
18	Iran	IR	Riyal	IRR	0.0075
19	Japan	JP	Yen	JPY	2.0898
20	Jordan	JO	Dinar	JOD	443.1479
21	Korea	KR	Won	KRW	0.2352
22	Kuwait	KW	Dinar	KWD	1,020.8772
23	Macau	MO	Pataca	MOP	38.9509
24	Malaysia	MY	Ringgit	MYR	66.3295
25	Maldives	MV	Rufiya	MVR	20.3258
26	Mauritius	MU	Rupee	MUR	6.8686
27	Myanmar	MM	Kyat	MMK	0.1496
28	Nepal	NP	Rupee	NPR	2.3686
29	New Zealand	NZ	Dollar	NZD	191.4170
30	Nigeria	NG	Naira	NGN	0.1943
31	Norway	NO	Kroner	NOK	29.6498
32	Oman	OM	Riyal	OMR	816.1979
33	Pakistan	PK	Rupee	PKR	1.1253
34	Papua New Guinea	PG	Kina	PGK	83.5868
35	Philippines	PH	Peso	PHP	5.6079
36	Poland	PL	Zloty	PLN	78.7944
37	Qatar	QA	Riyal	QAR	86.1747
38	Russia	RU	Rouble	RUB	3.4427
39	Saudi Arabia	SA	Riyal	SAR	83.7896
40	Seychelles	SC	Rupee	SCR	21.6997
41	Singapore	SG	Dollar	SGD	233.5027
42	South Africa	ZA	Rand	ZAR	16.3962
43	Sweden	SE	Krona	SEK	30.3273
44	Switzerland	CH	Francs	CHF	355.3100
45	Taiwan	TW	Dollar	TWD	9.9373
46	Thailand	TH	Baht	THB	8.7531
47	U.A.E.	AE	Dirham	AED	85.5542
48	United Kingdom	GB	Sterling Pound	GBP	396.9275
49	United States of America	US	Dollar	USD	314.2362
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0605
51	Zambia (New)	ZM	Kwacha	ZMW	13.3888
52	Zimbabwe	ZW	Dollar	ZWD	0.8280