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

No: RE/10/2024



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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 11.03.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2374/01 of 04.03.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.03.2024

ACC Gaganai
Pls. attend
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Schedule
Rates of Exchange Effective From 11.03.2024 to 17.03.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	205.0835
2	Bahrain	BH	Dinar	BHD	829.4048
3	Bangladesh	BD	Taka	BDT	2.8468
4	Brazil	BR	Brazil Real	BRL	63.1811
5	Brunei	BN	Brunei Dollar	BND	233.4318
6	Canada	CA	Canadian Dollar	CAD	230.9983
7	China	CN	Offshore	CNH	43.3320
8	China	CN	Renminbi	CNY	43.4030
9	Czechoslovakia	CZ	Koruna	CZK	13.4168
10	Denmark	DK	Kroner	DKK	45.6549
11	Egypt	EG	Pound	EGP	6.3055
12	Euro Zone		Euro	EUR	340.3686
13	Ghana	GH	Cedi	GHS	24.5048
14	Hongkong	HK	Dollar	HKD	39.9467
15	Hungary	HU	Forint	HUF	0.8640
16	India	IN	Rupee	INR	3.7719
17	Indonesia	ID	Rupiah	IDR	0.0199
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	2.0999
20	Jordan	JO	Dinar	JOD	440.6414
21	Korea	KR	Won	KRW	0.2349
22	Kuwait	KW	Dinar	KWD	1,015.9886
23	Macau	MO	Pataca	MOP	38.7639
24	Malaysia	MY	Ringgit	MYR	66.2715
25	Maldives	MV	Rufiya	MVR	20.2094
26	Mauritius	MU	Rupee	MUR	6.8203
27	Myanmar	MM	Kyat	MMK	0.1488
28	Nepal	NP	Rupee	NPR	2.3576
29	New Zealand	NZ	Dollar	NZD	191.4300
30	Nigeria	NG	Naira	NGN	0.1964
31	Norway	NO	Kroner	NOK	29.7624
32	Oman	OM	Riyal	OMR	811.5242
33	Pakistan	PK	Rupee	PKR	1.1178
34	Papua New Guinea	PG	Kina	PGK	83.0457
35	Philippines	PH	Peso	PHP	5.5962
36	Poland	PL	Zloty	PLN	79.1210
37	Qatar	QA	Riyal	QAR	85.6813
38	Russia	RU	Rouble	RUB	3.4427
39	Saudi Arabia	SA	Riyal	SAR	83.3054
40	Seychelles	SC	Rupee	SCR	22.8364
41	Singapore	SG	Dollar	SGD	233.4318
42	South Africa	ZA	Rand	ZAR	16.5784
43	Sweden	SE	Krona	SEK	30.3514
44	Switzerland	CH	Francs	CHF	354.1564
45	Taiwan	TW	Dollar	TWD	9.8963
46	Thailand	TH	Baht	THB	8.7689
47	U.A.E.	AE	Dirham	AED	85.0654
48	United Kingdom	GB	Sterling Pound	GBP	397.5133
49	United States of America	US	Dollar	USD	312.4368
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0601
51	Zambia (New)	ZM	Kwacha	ZMW	13.0360
52	Zimbabwe	ZW	Dollar	ZWD	0.8233