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

No. RI/11/2024



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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 **18.03.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2375/01** of **11.03.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo II
15.03.2024

Schedule
Rates of Exchange Effective From 18.03.2024 to 24.03.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	203.5722
2	Bahrain	BH	Dinar	BHD	823.4810
3	Bangladesh	BD	Taka	BDT	2.8265
4	Brazil	BR	Brazil Real	BRL	62.1069
5	Brunei	BN	Brunei Dollar	BND	231.9032
6	Canada	CA	Canadian Dollar	CAD	229.0944
7	China	CN	Offshore	CNH	43.0604
8	China	CN	Renminbi	CNY	43.1056
9	Czechoslovakia	CZ	Koruna	CZK	13.3897
10	Denmark	DK	Kroner	DKK	45.2461
11	Egypt	EG	Pound	EGP	6.4897
12	Euro Zone		Euro	EUR	337.3638
13	Ghana	GH	Cedi	GHS	23.9911
14	Hongkong	HK	Dollar	HKD	39.6598
15	Hungary	HU	Forint	HUF	0.8533
16	India	IN	Rupee	INR	3.7385
17	Indonesia	ID	Rupiah	IDR	0.0198
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	2.0890
20	Jordan	JO	Dinar	JOD	437.5251
21	Korea	KR	Won	KRW	0.2334
22	Kuwait	KW	Dinar	KWD	1,009.1259
23	Macau	MO	Pataca	MOP	38.4870
24	Malaysia	MY	Ringgit	MYR	65.9380
25	Maldives	MV	Rufiya	MVR	20.0650
26	Mauritius	MU	Rupee	MUR	6.7760
27	Myanmar	MM	Kyat	MMK	0.1477
28	Nepal	NP	Rupee	NPR	2.3409
29	New Zealand	NZ	Dollar	NZD	189.1632
30	Nigeria	NG	Naira	NGN	0.1949
31	Norway	NO	Kroner	NOK	29.2785
32	Oman	OM	Riyal	OMR	805.7594
33	Pakistan	PK	Rupee	PKR	1.1116
34	Papua New Guinea	PG	Kina	PGK	82.3905
35	Philippines	PH	Peso	PHP	5.5855
36	Poland	PL	Zloty	PLN	78.5250
37	Qatar	QA	Riyal	QAR	85.0577
38	Russia	RU	Rouble	RUB	3.3856
39	Saudi Arabia	SA	Riyal	SAR	82.7148
40	Seychelles	SC	Rupee	SCR	22.8516
41	Singapore	SG	Dollar	SGD	231.9032
42	South Africa	ZA	Rand	ZAR	16.5223
43	Sweden	SE	Krona	SEK	29.9358
44	Switzerland	CH	Francs	CHF	350.5739
45	Taiwan	TW	Dollar	TWD	9.8104
46	Thailand	TH	Baht	THB	8.6577
47	U.A.E.	AE	Dirham	AED	84.4648
48	United Kingdom	GB	Sterling Pound	GBP	395.0309
49	United States of America	US	Dollar	USD	310.2053
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51	Zambia (New)	ZM	Kwacha	ZMW	12.4254
52	Zimbabwe	ZW	Dollar	ZWD	0.8174