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

No RE/12/2024



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இலங்கைச் 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 **25.03.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2376/01** of **18.03.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.03.2024

Schedule
Rates of Exchange Effective From 25.03.2024 to 31.03.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	201.8525
2	Bahrain	BH	Dinar	BHD	819.4590
3	Bangladesh	BD	Taka	BDT	2.8127
4	Brazil	BR	Brazil Real	BRL	62.0358
5	Brunei	BN	Brunei Dollar	BND	229.3474
6	Canada	CA	Canadian Dollar	CAD	227.7484
7	China	CN	Offshore	CNH	42.6212
8	China	CN	Renminbi	CNY	42.7759
9	Czechoslovakia	CZ	Koruna	CZK	13.2179
10	Denmark	DK	Kroner	DKK	44.9004
11	Egypt	EG	Pound	EGP	6.6172
12	Euro Zone		Euro	EUR	334.8671
13	Ghana	GH	Cedi	GHS	23.6907
14	Hongkong	HK	Dollar	HKD	39.4727
15	Hungary	HU	Forint	HUF	0.8481
16	India	IN	Rupee	INR	3.7075
17	Indonesia	ID	Rupiah	IDR	0.0196
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0367
20	Jordan	JO	Dinar	JOD	435.3882
21	Korea	KR	Won	KRW	0.2307
22	Kuwait	KW	Dinar	KWD	1,003.1855
23	Macau	MO	Pataca	MOP	38.3038
24	Malaysia	MY	Ringgit	MYR	65.1176
25	Maldives	MV	Rufiya	MVR	19.9670
26	Mauritius	MU	Rupee	MUR	6.7077
27	Myanmar	MM	Kyat	MMK	0.1470
28	Nepal	NP	Rupee	NPR	2.3202
29	New Zealand	NZ	Dollar	NZD	185.9858
30	Nigeria	NG	Naira	NGN	0.2188
31	Norway	NO	Kroner	NOK	28.8386
32	Oman	OM	Riyal	OMR	801.7927
33	Pakistan	PK	Rupee	PKR	1.1083
34	Papua New Guinea	PG	Kina	PGK	81.8646
35	Philippines	PH	Peso	PHP	5.4898
36	Poland	PL	Zloty	PLN	77.7332
37	Qatar	QA	Riyal	QAR	84.6422
38	Russia	RU	Rouble	RUB	3.3599
39	Saudi Arabia	SA	Riyal	SAR	82.3108
40	Seychelles	SC	Rupee	SCR	21.2438
41	Singapore	SG	Dollar	SGD	229.3474
42	South Africa	ZA	Rand	ZAR	16.3294
43	Sweden	SE	Krona	SEK	29.4047
44	Switzerland	CH	Francs	CHF	343.3706
45	Taiwan	TW	Dollar	TWD	9.6589
46	Thailand	TH	Baht	THB	8.4747
47	U.A.E.	AE	Dirham	AED	84.0522
48	United Kingdom	GB	Sterling Pound	GBP	390.4468
49	United States of America	US	Dollar	USD	308.6902
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51	Zambia (New)	ZM	Kwacha	ZMW	11.7516
52	Zimbabwe	ZW	Dollar	ZWD	0.8134