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

No: RE/14/2024



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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 **08.04.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2378/01** of **01.04.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
05.04.2024

Schedule
Rates of Exchange Effective From 08.04.2024 to 14.04.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	199.8389
2	Bahrain	BH	Dinar	BHD	807.1424
3	Bangladesh	BD	Taka	BDT	2.7725
4	Brazil	BR	Brazil Real	BRL	60.1478
5	Brunei	BN	Brunei Dollar	BND	225.4461
6	Canada	CA	Canadian Dollar	CAD	224.1755
7	China	CN	Offshore	CNH	41.9610
8	China	CN	Renminbi	CNY	42.0646
9	Czechoslovakia	CZ	Koruna	CZK	13.0083
10	Denmark	DK	Kroner	DKK	44.1626
11	Egypt	EG	Pound	EGP	6.4263
12	Euro Zone		Euro	EUR	329.4033
13	Ghana	GH	Cedi	GHS	22.7929
14	Hongkong	HK	Dollar	HKD	38.8698
15	Hungary	HU	Forint	HUF	0.8397
16	India	IN	Rupee	INR	3.6461
17	Indonesia	ID	Rupiah	IDR	0.0191
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0131
20	Jordan	JO	Dinar	JOD	429.1743
21	Korea	KR	Won	KRW	0.2249
22	Kuwait	KW	Dinar	KWD	989.6400
23	Macau	MO	Pataca	MOP	37.7384
24	Malaysia	MY	Ringgit	MYR	64.1342
25	Maldives	MV	Rufiya	MVR	19.6821
26	Mauritius	MU	Rupee	MUR	6.5706
27	Myanmar	MM	Kyat	MMK	0.1449
28	Nepal	NP	Rupee	NPR	2.2791
29	New Zealand	NZ	Dollar	NZD	182.9511
30	Nigeria	NG	Naira	NGN	0.2254
31	Norway	NO	Kroner	NOK	28.2431
32	Oman	OM	Riyal	OMR	790.3496
33	Pakistan	PK	Rupee	PKR	1.0944
34	Papua New Guinea	PG	Kina	PGK	80.5746
35	Philippines	PH	Peso	PHP	5.3803
36	Poland	PL	Zloty	PLN	76.7882
37	Qatar	QA	Riyal	QAR	83.4228
38	Russia	RU	Rouble	RUB	3.2985
39	Saudi Arabia	SA	Riyal	SAR	81.1231
40	Seychelles	SC	Rupee	SCR	22.7282
41	Singapore	SG	Dollar	SGD	225.4461
42	South Africa	ZA	Rand	ZAR	16.2183
43	Sweden	SE	Krona	SEK	28.5216
44	Switzerland	CH	Francs	CHF	337.1761
45	Taiwan	TW	Dollar	TWD	9.4822
46	Thailand	TH	Baht	THB	8.2607
47	U.A.E.	AE	Dirham	AED	82.8560
48	United Kingdom	GB	Sterling Pound	GBP	384.1441
49	United States of America	US	Dollar	USD	304.2846
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51	Zambia (New)	ZM	Kwacha	ZMW	12.2107
52	Zimbabwe	ZW	Dollar	ZWD	0.8018