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

No: RE/16/2024



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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 **22.04.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2380/01** of **15.04.2024** is hereby rescinded.


A.W. Sudatta I. Silva
Additional Director General of Customs

Sgd./P.B.S.C. Nonis
Director General of Custom

Sri Lanka Customs
Colombo 11
19.04.2024

Schedule
Rates of Exchange Effective From 22.04.2024 to 28.04.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	195.3324
2	Bahrain	BH	Dinar	BHD	813.2738
3	Bangladesh	BD	Taka	BDT	2.7936
4	Brazil	BR	Brazil Real	BRL	58.4878
5	Brunei	BN	Brunei Dollar	BND	224.6290
6	Canada	CA	Canadian Dollar	CAD	222.1952
7	China	CN	Offshore	CNH	42.2483
8	China	CN	Renminbi	CNY	42.3329
9	Czechoslovakia	CZ	Koruna	CZK	12.8768
10	Denmark	DK	Kroner	DKK	43.6392
11	Egypt	EG	Pound	EGP	6.3438
12	Euro Zone		Euro	EUR	325.6051
13	Ghana	GH	Cedi	GHS	22.7952
14	Hongkong	HK	Dollar	HKD	39.1558
15	Hungary	HU	Forint	HUF	0.8224
16	India	IN	Rupee	INR	3.6664
17	Indonesia	ID	Rupiah	IDR	0.0188
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9934
20	Jordan	JO	Dinar	JOD	432.4346
21	Korea	KR	Won	KRW	0.2205
22	Kuwait	KW	Dinar	KWD	994.6023
23	Macau	MO	Pataca	MOP	37.9968
24	Malaysia	MY	Ringgit	MYR	63.9942
25	Maldives	MV	Rufiya	MVR	19.8316
26	Mauritius	MU	Rupee	MUR	6.5920
27	Myanmar	MM	Kyat	MMK	0.1460
28	Nepal	NP	Rupee	NPR	2.2937
29	New Zealand	NZ	Dollar	NZD	179.6040
30	Nigeria	NG	Naira	NGN	0.2669
31	Norway	NO	Kroner	NOK	27.6765
32	Oman	OM	Riyal	OMR	796.3845
33	Pakistan	PK	Rupee	PKR	1.1009
34	Papua New Guinea	PG	Kina	PGK	80.7574
35	Philippines	PH	Peso	PHP	5.3275
36	Poland	PL	Zloty	PLN	74.7112
37	Qatar	QA	Riyal	QAR	84.0680
38	Russia	RU	Rouble	RUB	3.2608
39	Saudi Arabia	SA	Riyal	SAR	81.7328
40	Seychelles	SC	Rupee	SCR	21.8099
41	Singapore	SG	Dollar	SGD	224.6290
42	South Africa	ZA	Rand	ZAR	15.8548
43	Sweden	SE	Krona	SEK	27.8191
44	Switzerland	CH	Francs	CHF	339.4178
45	Taiwan	TW	Dollar	TWD	9.4166
46	Thailand	TH	Baht	THB	8.3167
47	U.A.E.	AE	Dirham	AED	83.4798
48	United Kingdom	GB	Sterling Pound	GBP	380.1025
49	United States of America	US	Dollar	USD	306.5961
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0590
51	Zambia (New)	ZM	Kwacha	ZMW	12.0506
52	Zimbabwe	ZW	Dollar	ZWD	0.8079