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

No: RE/17/2024



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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 **29.04.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2381/01** of **22.04.2024** is hereby rescinded.

**P.B.S.C. Nonis**  
**Director General of Custom**

Sri Lanka Customs  
Colombo 11  
26.04.2024

**Schedule**  
**Rates of Exchange Effective From 29.04.2024 to 05.05.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	196.7442
2	Bahrain	BH	Dinar	BHD	799.2063
3	Bangladesh	BD	Taka	BDT	2.7453
4	Brazil	BR	Brazil Real	BRL	58.3969
5	Brunei	BN	Brunei Dollar	BND	221.5388
6	Canada	CA	Canadian Dollar	CAD	220.6465
7	China	CN	Offshore	CNH	41.5135
8	China	CN	Renminbi	CNY	41.5786
9	Czechoslovakia	CZ	Koruna	CZK	12.8494
10	Denmark	DK	Kroner	DKK	43.3322
11	Egypt	EG	Pound	EGP	6.2900
12	Euro Zone		Euro	EUR	323.1365
13	Ghana	GH	Cedi	GHS	22.2356
14	Hongkong	HK	Dollar	HKD	38.4798
15	Hungary	HU	Forint	HUF	0.8227
16	India	IN	Rupee	INR	3.6169
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9363
20	Jordan	JO	Dinar	JOD	424.9546
21	Korea	KR	Won	KRW	0.2190
22	Kuwait	KW	Dinar	KWD	978.9862
23	Macau	MO	Pataca	MOP	37.3395
24	Malaysia	MY	Ringgit	MYR	63.0650
25	Maldives	MV	Rufiya	MVR	19.4885
26	Mauritius	MU	Rupee	MUR	6.4892
27	Myanmar	MM	Kyat	MMK	0.1435
28	Nepal	NP	Rupee	NPR	2.2601
29	New Zealand	NZ	Dollar	NZD	179.7663
30	Nigeria	NG	Naira	NGN	0.2357
31	Norway	NO	Kroner	NOK	27.4824
32	Oman	OM	Riyal	OMR	782.6092
33	Pakistan	PK	Rupee	PKR	1.0818
34	Papua New Guinea	PG	Kina	PGK	79.2099
35	Philippines	PH	Peso	PHP	5.2079
36	Poland	PL	Zloty	PLN	74.9028
37	Qatar	QA	Riyal	QAR	82.6025
38	Russia	RU	Rouble	RUB	3.2687
39	Saudi Arabia	SA	Riyal	SAR	80.3319
40	Seychelles	SC	Rupee	SCR	22.2433
41	Singapore	SG	Dollar	SGD	221.5388
42	South Africa	ZA	Rand	ZAR	15.8442
43	Sweden	SE	Krona	SEK	27.6846
44	Switzerland	CH	Francs	CHF	329.9669
45	Taiwan	TW	Dollar	TWD	9.2498
46	Thailand	TH	Baht	THB	8.1386
47	U.A.E.	AE	Dirham	AED	82.0313
48	United Kingdom	GB	Sterling Pound	GBP	376.7666
49	United States of America	US	Dollar	USD	301.2928
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51	Zambia (New)	ZM	Kwacha	ZMW	11.4476
52	Zimbabwe	ZW	Dollar	ZWD	0.7939