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

No: RE/15/2024



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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 15.04.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2379/01 of 08.04.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
10.04.2024

Schedule
Rates of Exchange Effective From 15.04.2024 to 21.04.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	200.7764
2	Bahrain	BH	Dinar	BHD	804.6195
3	Bangladesh	BD	Taka	BDT	2.7639
4	Brazil	BR	Brazil Real	BRL	60.5559
5	Brunei	BN	Brunei Dollar	BND	225.5855
6	Canada	CA	Canadian Dollar	CAD	223.5571
7	China	CN	Offshore	CNH	41.9021
8	China	CN	Renminbi	CNY	41.9479
9	Czechoslovakia	CZ	Koruna	CZK	12.9497
10	Denmark	DK	Kroner	DKK	44.1280
11	Egypt	EG	Pound	EGP	6.3793
12	Euro Zone		Euro	EUR	329.1472
13	Ghana	GH	Cedi	GHS	22.6368
14	Hongkong	HK	Dollar	HKD	38.7347
15	Hungary	HU	Forint	HUF	0.8429
16	India	IN	Rupee	INR	3.6449
17	Indonesia	ID	Rupiah	IDR	0.0191
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9990
20	Jordan	JO	Dinar	JOD	427.8329
21	Korea	KR	Won	KRW	0.2250
22	Kuwait	KW	Dinar	KWD	986.5787
23	Macau	MO	Pataca	MOP	37.5878
24	Malaysia	MY	Ringgit	MYR	63.8933
25	Maldives	MV	Rufiya	MVR	19.6205
26	Mauritius	MU	Rupee	MUR	6.5728
27	Myanmar	MM	Kyat	MMK	0.1444
28	Nepal	NP	Rupee	NPR	2.2754
29	New Zealand	NZ	Dollar	NZD	184.0021
30	Nigeria	NG	Naira	NGN	0.2432
31	Norway	NO	Kroner	NOK	28.4109
32	Oman	OM	Riyal	OMR	787.9099
33	Pakistan	PK	Rupee	PKR	1.0914
34	Papua New Guinea	PG	Kina	PGK	80.2620
35	Philippines	PH	Peso	PHP	5.3645
36	Poland	PL	Zloty	PLN	77.1478
37	Qatar	QA	Riyal	QAR	83.1620
38	Russia	RU	Rouble	RUB	3.2652
39	Saudi Arabia	SA	Riyal	SAR	80.8695
40	Seychelles	SC	Rupee	SCR	22.0445
41	Singapore	SG	Dollar	SGD	225.5855
42	South Africa	ZA	Rand	ZAR	16.4356
43	Sweden	SE	Krona	SEK	28.7324
44	Switzerland	CH	Francs	CHF	335.6202
45	Taiwan	TW	Dollar	TWD	9.4857
46	Thailand	TH	Baht	THB	8.3551
47	U.A.E.	AE	Dirham	AED	82.5970
48	United Kingdom	GB	Sterling Pound	GBP	384.3690
49	United States of America	US	Dollar	USD	303.3335
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	12.1924
52	Zimbabwe	ZW	Dollar	ZWD	0.7993