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

No: RE/18/2024



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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 **06.05.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2382/01** of **29.04.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
03.05.2024

Schedule
Rates of Exchange Effective From 06.05.2024 to 12.05.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	198.5164
2	Bahrain	BH	Dinar	BHD	800.8252
3	Bangladesh	BD	Taka	BDT	2.7508
4	Brazil	BR	Brazil Real	BRL	59.0693
5	Brunei	BN	Brunei Dollar	BND	223.1938
6	Canada	CA	Canadian Dollar	CAD	220.9478
7	China	CN	Offshore	CNH	41.9715
8	China	CN	Renminbi	CNY	41.6930
9	Czechoslovakia	CZ	Koruna	CZK	12.9893
10	Denmark	DK	Kroner	DKK	43.4524
11	Egypt	EG	Pound	EGP	6.2962
12	Euro Zone		Euro	EUR	324.0628
13	Ghana	GH	Cedi	GHS	21.9566
14	Hongkong	HK	Dollar	HKD	38.6441
15	Hungary	HU	Forint	HUF	0.8325
16	India	IN	Rupee	INR	3.6212
17	Indonesia	ID	Rupiah	IDR	0.0188
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9734
20	Jordan	JO	Dinar	JOD	425.8154
21	Korea	KR	Won	KRW	0.2212
22	Kuwait	KW	Dinar	KWD	981.1605
23	Macau	MO	Pataca	MOP	37.4988
24	Malaysia	MY	Ringgit	MYR	63.7532
25	Maldives	MV	Rufiya	MVR	19.5280
26	Mauritius	MU	Rupee	MUR	6.5121
27	Myanmar	MM	Kyat	MMK	0.1438
28	Nepal	NP	Rupee	NPR	2.2604
29	New Zealand	NZ	Dollar	NZD	180.2060
30	Nigeria	NG	Naira	NGN	0.2235
31	Norway	NO	Kroner	NOK	27.5030
32	Oman	OM	Riyal	OMR	784.1944
33	Pakistan	PK	Rupee	PKR	1.0840
34	Papua New Guinea	PG	Kina	PGK	79.2496
35	Philippines	PH	Peso	PHP	5.2580
36	Poland	PL	Zloty	PLN	74.7849
37	Qatar	QA	Riyal	QAR	82.7812
38	Russia	RU	Rouble	RUB	3.2638
39	Saudi Arabia	SA	Riyal	SAR	80.4946
40	Seychelles	SC	Rupee	SCR	21.8920
41	Singapore	SG	Dollar	SGD	223.1938
42	South Africa	ZA	Rand	ZAR	16.2752
43	Sweden	SE	Krona	SEK	27.8048
44	Switzerland	CH	Francs	CHF	331.9623
45	Taiwan	TW	Dollar	TWD	9.3191
46	Thailand	TH	Baht	THB	8.2028
47	U.A.E.	AE	Dirham	AED	82.1964
48	United Kingdom	GB	Sterling Pound	GBP	378.9488
49	United States of America	US	Dollar	USD	301.9031
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0581
51	Zambia (New)	ZM	Kwacha	ZMW	11.2127
52	Zimbabwe	ZW	Dollar	ZWD	0.7955