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

No: RE/19/2024



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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 **13.05.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2383/01** of **06.05.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
10.05.2024

**Schedule**  
**Rates of Exchange Effective From 13.05.2024 to 19.05.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	200.2941
2	Bahrain	BH	Dinar	BHD	804.5827
3	Bangladesh	BD	Taka	BDT	2.5930
4	Brazil	BR	Brazil Real	BRL	58.9972
5	Brunei	BN	Brunei Dollar	BND	224.0898
6	Canada	CA	Canadian Dollar	CAD	221.6423
7	China	CN	Offshore	CNH	41.9650
8	China	CN	Renminbi	CNY	41.9882
9	Czechoslovakia	CZ	Koruna	CZK	13.1134
10	Denmark	DK	Kroner	DKK	43.8201
11	Egypt	EG	Pound	EGP	6.4005
12	Euro Zone		Euro	EUR	326.8963
13	Ghana	GH	Cedi	GHS	21.6703
14	Hongkong	HK	Dollar	HKD	38.8145
15	Hungary	HU	Forint	HUF	0.8423
16	India	IN	Rupee	INR	3.6340
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9481
20	Jordan	JO	Dinar	JOD	427.9041
21	Korea	KR	Won	KRW	0.2217
22	Kuwait	KW	Dinar	KWD	986.4222
23	Macau	MO	Pataca	MOP	37.6641
24	Malaysia	MY	Ringgit	MYR	64.0118
25	Maldives	MV	Rufiya	MVR	19.6238
26	Mauritius	MU	Rupee	MUR	6.5696
27	Myanmar	MM	Kyat	MMK	0.1445
28	Nepal	NP	Rupee	NPR	2.2707
29	New Zealand	NZ	Dollar	NZD	182.4551
30	Nigeria	NG	Naira	NGN	0.2121
31	Norway	NO	Kroner	NOK	27.9353
32	Oman	OM	Riyal	OMR	788.1639
33	Pakistan	PK	Rupee	PKR	1.0888
34	Papua New Guinea	PG	Kina	PGK	79.3956
35	Philippines	PH	Peso	PHP	5.2930
36	Poland	PL	Zloty	PLN	76.2588
37	Qatar	QA	Riyal	QAR	83.2101
38	Russia	RU	Rouble	RUB	3.2781
39	Saudi Arabia	SA	Riyal	SAR	80.8916
40	Seychelles	SC	Rupee	SCR	20.6522
41	Singapore	SG	Dollar	SGD	224.0898
42	South Africa	ZA	Rand	ZAR	16.3955
43	Sweden	SE	Krona	SEK	27.9211
44	Switzerland	CH	Francs	CHF	334.5286
45	Taiwan	TW	Dollar	TWD	9.3441
46	Thailand	TH	Baht	THB	8.2531
47	U.A.E.	AE	Dirham	AED	82.6007
48	United Kingdom	GB	Sterling Pound	GBP	379.6396
49	United States of America	US	Dollar	USD	303.3840
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.1039
52	Zimbabwe	ZW	Dollar	ZWD	0.7994