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

No: RE/29/2024



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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 **22.07.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2393/01** of **15.07.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
19.07.2024

**Schedule**  
**Rates of Exchange Effective From 22.07.2024 to 28.07.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	206.8088
2	Bahrain	BH	Dinar	BHD	818.4950
3	Bangladesh	BD	Taka	BDT	2.6258
4	Brazil	BR	Brazil Real	BRL	55.6464
5	Brunei	BN	Brunei Dollar	BND	229.4172
6	Canada	CA	Canadian Dollar	CAD	225.1070
7	China	CN	Offshore	CNH	42.3627
8	China	CN	Renminbi	CNY	42.4598
9	Czechoslovakia	CZ	Koruna	CZK	13.2965
10	Denmark	DK	Kroner	DKK	45.0299
11	Egypt	EG	Pound	EGP	6.3944
12	Euro Zone		Euro	EUR	335.9602
13	Ghana	GH	Cedi	GHS	19.9697
14	Hongkong	HK	Dollar	HKD	39.5014
15	Hungary	HU	Forint	HUF	0.8594
16	India	IN	Rupee	INR	3.6866
17	Indonesia	ID	Rupiah	IDR	0.0190
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9601
20	Jordan	JO	Dinar	JOD	435.1646
21	Korea	KR	Won	KRW	0.2224
22	Kuwait	KW	Dinar	KWD	1,009.2300
23	Macau	MO	Pataca	MOP	38.3222
24	Malaysia	MY	Ringgit	MYR	65.9679
25	Maldives	MV	Rufiya	MVR	19.9568
26	Mauritius	MU	Rupee	MUR	6.6351
27	Myanmar	MM	Kyat	MMK	0.1469
28	Nepal	NP	Rupee	NPR	2.3051
29	New Zealand	NZ	Dollar	NZD	186.1063
30	Nigeria	NG	Naira	NGN	0.1905
31	Norway	NO	Kroner	NOK	28.4866
32	Oman	OM	Riyal	OMR	801.4123
33	Pakistan	PK	Rupee	PKR	1.1078
34	Papua New Guinea	PG	Kina	PGK	79.9406
35	Philippines	PH	Peso	PHP	5.2872
36	Poland	PL	Zloty	PLN	78.2767
37	Qatar	QA	Riyal	QAR	84.6080
38	Russia	RU	Rouble	RUB	3.4902
39	Saudi Arabia	SA	Riyal	SAR	82.2576
40	Seychelles	SC	Rupee	SCR	22.3719
41	Singapore	SG	Dollar	SGD	229.4172
42	South Africa	ZA	Rand	ZAR	16.8757
43	Sweden	SE	Krona	SEK	29.0778
44	Switzerland	CH	Francs	CHF	347.1329
45	Taiwan	TW	Dollar	TWD	9.4211
46	Thailand	TH	Baht	THB	8.5147
47	U.A.E.	AE	Dirham	AED	83.9999
48	United Kingdom	GB	Sterling Pound	GBP	399.1475
49	USA	US	Dollar	USD	308.5317
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51	Zambia (New)	ZM	Kwacha	ZMW	11.8098
52	Zimbabwe	ZW	Dollar	ZWD	0.8130