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

No. RE/30/2024



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இலங்கைச் சுங்கம் 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 **29.07.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2394/01 of 22.07.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
26.07.2024

Rates of Exchange Effective From 29.07.2024 to 04.08.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	201.7713
2	Bahrain	BH	Dinar	BHD	816.8750
3	Bangladesh	BD	Taka	BDT	2.6209
4	Brazil	BR	Brazil Real	BRL	54.5548
5	Brunei	BN	Brunei Dollar	BND	229.3028
6	Canada	CA	Canadian Dollar	CAD	222.9448
7	China	CN	Offshore	CNH	42.4942
8	China	CN	Renminbi	CNY	42.5345
9	Czechoslovakia	CZ	Koruna	CZK	13.1869
10	Denmark	DK	Kroner	DKK	44.8118
11	Egypt	EG	Pound	EGP	6.3706
12	Euro Zone		Euro	EUR	334.4377
13	Ghana	GH	Cedi	GHS	19.8680
14	Hongkong	HK	Dollar	HKD	39.4461
15	Hungary	HU	Forint	HUF	0.8522
16	India	IN	Rupee	INR	3.6776
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0020
20	Jordan	JO	Dinar	JOD	434.3494
21	Korea	KR	Won	KRW	00.2224
22	Kuwait	KW	Dinar	KWD	1,006.9770
23	Macau	MO	Pataca	MOP	38.2789
24	Malaysia	MY	Ringgit	MYR	66.0632
25	Maldives	MV	Rufiya	MVR	19.9194
26	Mauritius	MU	Rupee	MUR	6.5802
27	Myanmar	MM	Kyat	MMK	0.1466
28	Nepal	NP	Rupee	NPR	2.2994
29	New Zealand	NZ	Dollar	NZD	181.3693
30	Nigeria	NG	Naira	NGN	0.1901
31	Norway	NO	Kroner	NOK	27.9522
32	Oman	OM	Riyal	OMR	799.9109
33	Pakistan	PK	Rupee	PKR	1.1067
34	Papua New Guinea	PG	Kina	PGK	79.6676
35	Philippines	PH	Peso	PHP	5.2673
36	Poland	PL	Zloty	PLN	78.0519
37	Qatar	QA	Riyal	QAR	84.4495
38	Russia	RU	Rouble	RUB	3.6230
39	Saudi Arabia	SA	Riyal	SAR	82.0882
40	Seychelles	SC	Rupee	SCR	23.1993
41	Singapore	SG	Dollar	SGD	229.3028
42	South Africa	ZA	Rand	ZAR	16.8144
43	Sweden	SE	Krona	SEK	28.4646
44	Switzerland	CH	Francs	CHF	349.6692
45	Taiwan	TW	Dollar	TWD	9.3834
46	Thailand	TH	Baht	THB	8.5129
47	U.A.E.	AE	Dirham	AED	83.8426
48	United Kingdom	GB	Sterling Pound	GBP	396.1516
49	USA	US	Dollar	USD	307.9537
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0593
51	Zambia (New)	ZM	Kwacha	ZMW	11.7443
52	Zimbabwe	ZW	Dollar	ZWD	0.8115