

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/32/2024



ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@customs.gov.lk

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 **12.08.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2396/01** of **05.08.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.08.2024

Schedule
Rates of Exchange Effective From 12.08.2024 to 18.08.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	201.6493
2	Bahrain	BH	Dinar	BHD	810.2597
3	Bangladesh	BD	Taka	BDT	2.5997
4	Brazil	BR	Brazil Real	BRL	55.0621
5	Brunei	BN	Brunei Dollar	BND	230.7098
6	Canada	CA	Canadian Dollar	CAD	222.5086
7	China	CN	Offshore	CNH	42.5624
8	China	CN	Renminbi	CNY	42.5639
9	Czechoslovakia	CZ	Koruna	CZK	13.2056
10	Denmark	DK	Kroner	DKK	44.7102
11	Egypt	EG	Pound	EGP	6.2022
12	Euro Zone		Euro	EUR	333.6385
13	Ghana	GH	Cedi	GHS	19.3207
14	Hongkong	HK	Dollar	HKD	39.1768
15	Hungary	HU	Forint	HUF	0.8425
16	India	IN	Rupee	INR	3.6383
17	Indonesia	ID	Rupiah	IDR	0.0192
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0736
20	Jordan	JO	Dinar	JOD	430.8319
21	Korea	KR	Won	KRW	0.2229
22	Kuwait	KW	Dinar	KWD	997.7455
23	Macau	MO	Pataca	MOP	38.0162
24	Malaysia	MY	Ringgit	MYR	68.3738
25	Maldives	MV	Rufiya	MVR	19.7581
26	Mauritius	MU	Rupee	MUR	6.5974
27	Myanmar	MM	Kyat	MMK	0.1455
28	Nepal	NP	Rupee	NPR	2.2736
29	New Zealand	NZ	Dollar	NZD	184.1923
30	Nigeria	NG	Naira	NGN	0.1919
31	Norway	NO	Kroner	NOK	28.2093
32	Oman	OM	Riyal	OMR	793.4330
33	Pakistan	PK	Rupee	PKR	1.0960
34	Papua New Guinea	PG	Kina	PGK	78.7781
35	Philippines	PH	Peso	PHP	5.3258
36	Poland	PL	Zloty	PLN	77.2250
37	Qatar	QA	Riyal	QAR	83.7679
38	Russia	RU	Rouble	RUB	3.5228
39	Saudi Arabia	SA	Riyal	SAR	81.3984
40	Seychelles	SC	Rupee	SCR	22.0212
41	Singapore	SG	Dollar	SGD	230.7098
42	South Africa	ZA	Rand	ZAR	16.6549
43	Sweden	SE	Krona	SEK	29.0842
44	Switzerland	CH	Francs	CHF	352.5418
45	Taiwan	TW	Dollar	TWD	9.4188
46	Thailand	TH	Baht	THB	8.6692
47	U.A.E.	AE	Dirham	AED	83.1624
48	United Kingdom	GB	Sterling Pound	GBP	389.6292
49	USA	US	Dollar	USD	305.4598
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51	Zambia (New)	ZM	Kwacha	ZMW	11.6623
52	Zimbabwe	ZW	Dollar	ZWD	0.8049