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

No: RE/33/2024



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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 **19.08.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2397/01** of **12.08.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
16.08.2024

Schedule
Rates of Exchange Effective From 19.08.2024 to 25.08.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	201.0713
2	Bahrain	BH	Dinar	BHD	806.1798
3	Bangladesh	BD	Taka	BDT	2.5832
4	Brazil	BR	Brazil Real	BRL	55.3245
5	Brunei	BN	Brunei Dollar	BND	229.8313
6	Canada	CA	Canadian	CAD	221.1246
7	China	CN	Offshore	CNH	42.2922
8	China	CN	Renminbi	CNY	42.3063
9	Czechoslovakia	CZ	Koruna	CZK	13.2063
10	Denmark	DK	Kroner	DKK	44.6583
11	Egypt	EG	Pound	EGP	6.2071
12	Euro Zone		Euro	EUR	333.2116
13	Ghana	GH	Cedi	GHS	19.4257
14	Hongkong	HK	Dollar	HKD	38.9349
15	Hungary	HU	Forint	HUF	0.8421
16	India	IN	Rupee	INR	3.6160
17	Indonesia	ID	Rupiah	IDR	0.0193
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0384
20	Jordan	JO	Dinar	JOD	428.1054
21	Korea	KR	Won	KRW	0.2234
22	Kuwait	KW	Dinar	KWD	991.5609
23	Macau	MO	Pataca	MOP	37.7803
24	Malaysia	MY	Ringgit	MYR	68.2006
25	Maldives	MV	Rufiya	MVR	19.6330
26	Mauritius	MU	Rupee	MUR	6.5698
27	Myanmar	MM	Kyat	MMK	0.1445
28	Nepal	NP	Rupee	NPR	2.2596
29	New Zealand	NZ	Dollar	NZD	182.1919
30	Nigeria	NG	Naira	NGN	0.1909
31	Norway	NO	Kroner	NOK	28.2691
32	Oman	OM	Riyal	OMR	788.4118
33	Pakistan	PK	Rupee	PKR	1.0894
34	Papua New Guinea	PG	Kina	PGK	78.1278
35	Philippines	PH	Peso	PHP	5.3101
36	Poland	PL	Zloty	PLN	77.7227
37	Qatar	QA	Riyal	QAR	83.2378
38	Russia	RU	Rouble	RUB	3.4152
39	Saudi Arabia	SA	Riyal	SAR	80.8844
40	Seychelles	SC	Rupee	SCR	22.1150
41	Singapore	SG	Dollar	SGD	229.8313
42	South Africa	ZA	Rand	ZAR	16.8692
43	Sweden	SE	Krona	SEK	28.8230
44	Switzerland	CH	Francs	CHF	348.3008
45	Taiwan	TW	Dollar	TWD	9.3853
46	Thailand	TH	Baht	THB	8.6586
47	U.A.E.	AE	Dirham	AED	82.6373
48	United Kingdom	GB	Sterling	GBP	390.5933
49	USA	US	Dollar	USD	303.5267
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.5519
52	Zimbabwe	ZW	Dollar	ZWD	0.7998