



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

No: RE/36/2024



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 **09.09.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2400/01** of **02.09.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
06.09.2024

Schedule
Rates of Exchange Effective From 09.09.2024 to 15.09.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	204.3685
2	Bahrain	BH	Dinar	BHD	805.8364
3	Bangladesh	BD	Taka	BDT	2.5389
4	Brazil	BR	Brazil Real	BRL	54.4856
5	Brunei	BN	Brunei Dollar	BND	233.3647
6	Canada	CA	Canadian Dollar	CAD	224.7471
7	China	CN	Offshore	CNH	42.7905
8	China	CN	Renminbi	CNY	42.7896
9	Czechoslovakia	CZ	Koruna	CZK	13.4700
10	Denmark	DK	Kroner	DKK	45.1921
11	Egypt	EG	Pound	EGP	6.2634
12	Euro Zone		Euro	EUR	337.1504
13	Ghana	GH	Cedi	GHS	19.3617
14	Hongkong	HK	Dollar	HKD	38.9183
15	Hungary	HU	Forint	HUF	0.8573
16	India	IN	Rupee	INR	3.6125
17	Indonesia	ID	Rupiah	IDR	0.0197
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1180
20	Jordan	JO	Dinar	JOD	427.9230
21	Korea	KR	Won	KRW	0.2279
22	Kuwait	KW	Dinar	KWD	993.6379
23	Macau	MO	Pataca	MOP	37.7642
24	Malaysia	MY	Ringgit	MYR	70.0040
25	Maldives	MV	Rufiya	MVR	19.6247
26	Mauritius	MU	Rupee	MUR	6.5870
27	Myanmar	MM	Kyat	MMK	0.1445
28	Nepal	NP	Rupee	NPR	2.2578
29	New Zealand	NZ	Dollar	NZD	188.7587
30	Nigeria	NG	Naira	NGN	0.1890
31	Norway	NO	Kroner	NOK	28.5540
32	Oman	OM	Riyal	OMR	788.0759
33	Pakistan	PK	Rupee	PKR	1.0889
34	Papua New Guinea	PG	Kina	PGK	76.6534
35	Philippines	PH	Peso	PHP	5.4183
36	Poland	PL	Zloty	PLN	78.7176
37	Qatar	QA	Riyal	QAR	83.2366
38	Russia	RU	Rouble	RUB	3.3899
39	Saudi Arabia	SA	Riyal	SAR	80.8241
40	Seychelles	SC	Rupee	SCR	22.3189
41	Singapore	SG	Dollar	SGD	233.3647
42	South Africa	ZA	Rand	ZAR	17.1342
43	Sweden	SE	Krona	SEK	29.6077
44	Switzerland	CH	Francs	CHF	359.7100
45	Taiwan	TW	Dollar	TWD	9.4785
46	Thailand	TH	Baht	THB	9.0512
47	U.A.E.	AE	Dirham	AED	82.6032
48	United Kingdom	GB	Sterling Pound	GBP	399.8323
49	USA	US	Dollar	USD	303.3974
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.5470
52	Zimbabwe	ZW	Dollar	ZWD	0.7995