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



No: RE/42/2024



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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 **21.10.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2406/01** of **14.10.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
18.10.2024

Schedule

Rates of Exchange Effective From 21.10.2024 to 27.10.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	199.5869
2	Bahrain	BH	Dinar	BHD	789.1775
3	Bangladesh	BD	Taka	BDT	2.4898
4	Brazil	BR	Brazil Real	BRL	52.6314
5	Brunei	BN	Brunei Dollar	BND	226.4609
6	Canada	CA	Canadian Dollar	CAD	215.6915
7	China	CN	Offshore	CNH	41.7181
8	China	CN	Renminbi	CNY	41.7732
9	Czechoslovakia	CZ	Koruna	CZK	12.7722
10	Denmark	DK	Kroner	DKK	43.2217
11	Egypt	EG	Pound	EGP	6.1184
12	Euro Zone		Euro	EUR	322.3651
13	Ghana	GH	Cedi	GHS	18.5438
14	Hongkong	HK	Dollar	HKD	38.2862
15	Hungary	HU	Forint	HUF	0.8055
16	India	IN	Rupee	INR	3.5396
17	Indonesia	ID	Rupiah	IDR	0.0192
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.9839
20	Jordan	JO	Dinar	JOD	419.6554
21	Korea	KR	Won	KRW	0.2169
22	Kuwait	KW	Dinar	KWD	969.5822
23	Macau	MO	Pataca	MOP	37.1594
24	Malaysia	MY	Ringgit	MYR	69.0899
25	Maldives	MV	Rufiya	MVR	19.2455
26	Mauritius	MU	Rupee	MUR	6.4138
27	Myanmar	MM	Kyat	MMK	0.1417
28	Nepal	NP	Rupee	NPR	2.2119
29	New Zealand	NZ	Dollar	NZD	180.4405
30	Nigeria	NG	Naira	NGN	0.1820
31	Norway	NO	Kroner	NOK	27.2782
32	Oman	OM	Riyal	OMR	772.8702
33	Pakistan	PK	Rupee	PKR	1.0679
34	Papua New Guinea	PG	Kina	PGK	75.6336
35	Philippines	PH	Peso	PHP	5.1548
36	Poland	PL	Zloty	PLN	74.8292
37	Qatar	QA	Riyal	QAR	81.6061
38	Russia	RU	Rouble	RUB	3.0753
39	Saudi Arabia	SA	Riyal	SAR	79.2224
40	Seychelles	SC	Rupee	SCR	21.8454
41	Singapore	SG	Dollar	SGD	226.4609
42	South Africa	ZA	Rand	ZAR	16.8536
43	Sweden	SE	Kroner	SEK	28.2256
44	Switzerland	CH	Francs	CHF	343.5549
45	Taiwan	TW	Dollar	TWD	9.2543
46	Thailand	TH	Baht	THB	8.9849
47	U.A.E.	AE	Dirham	AED	81.0051
48	United Kingdom	GB	Sterling Pound	GBP	387.3617
49	USA	US	Dollar	USD	297.5357
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51	Zambia (New)	ZM	Kwacha	ZMW	11.1961
52	Zimbabwe	ZW	Dollar	ZWD	0.7840