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

No: RE/44/2024



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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 **04.11.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2408/01** of **28.10.2024** is hereby rescinded.

**H.W.S.P. Karunaratna**  
Additional Director General of Customs

**Sgd./P.B.S.C. Nonis**  
Director General of Custom

Sri Lanka Customs  
Colombo 11  
01.11.2024

**Schedule**  
**Rates of Exchange Effective From 04.11.2024 to 10.11.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	195.6864
2	Bahrain	BH	Dinar	BHD	789.4556
3	Bangladesh	BD	Taka	BDT	2.4907
4	Brazil	BR	Brazil Real	BRL	51.3800
5	Brunei	BN	Brunei Dollar	BND	225.1727
6	Canada	CA	Canadian Dollar	CAD	213.6946
7	China	CN	Offshore	CNH	41.7468
8	China	CN	Renminbi	CNY	41.7882
9	Czechoslovakia	CZ	Koruna	CZK	12.7917
10	Denmark	DK	Kroner	DKK	43.4197
11	Egypt	EG	Pound	EGP	6.0806
12	Euro Zone		Euro	EUR	323.8521
13	Ghana	GH	Cedi	GHS	18.2604
14	Hongkong	HK	Dollar	HKD	38.2850
15	Hungary	HU	Forint	HUF	0.7930
16	India	IN	Rupee	INR	3.5399
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.9556
20	Jordan	JO	Dinar	JOD	419.5130
21	Korea	KR	Won	KRW	0.2160
22	Kuwait	KW	Dinar	KWD	970.8226
23	Macau	MO	Pataca	MOP	37.1707
24	Malaysia	MY	Ringgit	MYR	68.0408
25	Maldives	MV	Rufiya	MVR	19.2526
26	Mauritius	MU	Rupee	MUR	6.4551
27	Myanmar	MM	Kyat	MMK	0.1417
28	Nepal	NP	Rupee	NPR	2.2125
29	New Zealand	NZ	Dollar	NZD	177.6789
30	Nigeria	NG	Naira	NGN	0.1811
31	Norway	NO	Kroner	NOK	27.0449
32	Oman	OM	Riyal	OMR	773.0825
33	Pakistan	PK	Rupee	PKR	1.0711
34	Papua New Guinea	PG	Kina	PGK	74.3069
35	Philippines	PH	Peso	PHP	5.1054
36	Poland	PL	Zloty	PLN	74.3814
37	Qatar	QA	Riyal	QAR	81.6359
38	Russia	RU	Rouble	RUB	3.0567
39	Saudi Arabia	SA	Riyal	SAR	79.2567
40	Seychelles	SC	Rupee	SCR	21.8534
41	Singapore	SG	Dollar	SGD	225.1727
42	South Africa	ZA	Rand	ZAR	16.9059
43	Sweden	SE	Kroner	SEK	27.9540
44	Switzerland	CH	Francs	CHF	344.5957
45	Taiwan	TW	Dollar	TWD	9.3078
46	Thailand	TH	Baht	THB	8.8087
47	U.A.E.	AE	Dirham	AED	81.0347
48	United Kingdom	GB	Sterling Pound	GBP	383.7977
49	USA	US	Dollar	USD	297.6445
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51	Zambia (New)	ZM	Kwacha	ZMW	11.1373