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



No: RE/46/2024



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இலங்கைச் சுங்கம் 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 **18.11.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2410/01** of **11.11.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
14.11.2024

**Schedule**  
**Rates of Exchange Effective From 18.11.2024 to 24.11.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	192.2043
2	Bahrain	BH	Dinar	BHD	787.2700
3	Bangladesh	BD	Taka	BDT	2.4831
4	Brazil	BR	Brazil Real	BRL	51.1015
5	Brunei	BN	Brunei Dollar	BND	220.5649
6	Canada	CA	Canadian Dollar	CAD	211.9396
7	China	CN	Offshore	CNH	40.8944
8	China	CN	Renminbi	CNY	40.9608
9	Czechoslovakia	CZ	Koruna	CZK	12.3840
10	Denmark	DK	Kroner	DKK	41.9902
11	Egypt	EG	Pound	EGP	6.0157
12	Euro Zone		Euro	EUR	313.1795
13	Ghana	GH	Cedi	GHS	18.3731
14	Hongkong	HK	Dollar	HKD	38.1325
15	Hungary	HU	Forint	HUF	0.7676
16	India	IN	Rupee	INR	3.5143
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.9032
20	Jordan	JO	Dinar	JOD	418.5134
21	Korea	KR	Won	KRW	0.2107
22	Kuwait	KW	Dinar	KWD	963.9908
23	Macau	MO	Pataca	MOP	37.0029
24	Malaysia	MY	Ringgit	MYR	66.2261
25	Maldives	MV	Rufiya	MVR	19.1931
26	Mauritius	MU	Rupee	MUR	6.3281
27	Myanmar	MM	Kyat	MMK	0.1413
28	Nepal	NP	Rupee	NPR	2.1978
29	New Zealand	NZ	Dollar	NZD	174.1782
30	Nigeria	NG	Naira	NGN	0.1766
31	Norway	NO	Kroner	NOK	26.6220
32	Oman	OM	Riyal	OMR	770.7069
33	Pakistan	PK	Rupee	PKR	1.0677
34	Papua New Guinea	PG	Kina	PGK	73.8403
35	Philippines	PH	Peso	PHP	5.0446
36	Poland	PL	Zloty	PLN	72.1277
37	Qatar	QA	Riyal	QAR	81.3951
38	Russia	RU	Rouble	RUB	3.0124
39	Saudi Arabia	SA	Riyal	SAR	78.9690
40	Seychelles	SC	Rupee	SCR	21.7860
41	Singapore	SG	Dollar	SGD	220.5649
42	South Africa	ZA	Rand	ZAR	16.2442
43	Sweden	SE	Kroner	SEK	26.9790
44	Switzerland	CH	Francs	CHF	334.6597
45	Taiwan	TW	Dollar	TWD	9.1143
46	Thailand	TH	Baht	THB	8.4743
47	U.A.E.	AE	Dirham	AED	80.7857
48	United Kingdom	GB	Sterling Pound	GBP	376.5601
49	USA	US	Dollar	USD	296.7260
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0571
51	Zambia (New)	ZM	Kwacha	ZMW	10.8623
52	Zimbabwe	ZW	Dollar	ZWD	0.7819