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

No: RE/20/2024



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இலங்கைச் சுங்கம் 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 **20.05.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2384/01** of **13.05.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.05.2024

Schedule
Rates of Exchange Effective From 20.05.2024 to 26.05.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	203.2917
2	Bahrain	BH	Dinar	BHD	809.4408
3	Bangladesh	BD	Taka	BDT	2.6059
4	Brazil	BR	Brazil Real	BRL	59.4906
5	Brunei	BN	Brunei Dollar	BND	226.3732
6	Canada	CA	Canadian Dollar	CAD	223.9066
7	China	CN	Offshore	CNH	42.1992
8	China	CN	Renminbi	CNY	42.2252
9	Czechoslovakia	CZ	Koruna	CZK	13.4215
10	Denmark	DK	Kroner	DKK	44.4008
11	Egypt	EG	Pound	EGP	6.5050
12	Euro Zone		Euro	EUR	331.2415
13	Ghana	GH	Cedi	GHS	21.4141
14	Hongkong	HK	Dollar	HKD	39.1197
15	Hungary	HU	Forint	HUF	0.8560
16	India	IN	Rupee	INR	3.6545
17	Indonesia	ID	Rupiah	IDR	0.0191
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9573
20	Jordan	JO	Dinar	JOD	430.3965
21	Korea	KR	Won	KRW	0.2249
22	Kuwait	KW	Dinar	KWD	993.4274
23	Macau	MO	Pataca	MOP	37.9636
24	Malaysia	MY	Ringgit	MYR	65.1336
25	Maldives	MV	Rufiya	MVR	19.7381
26	Mauritius	MU	Rupee	MUR	6.6409
27	Myanmar	MM	Kyat	MMK	0.1453
28	Nepal	NP	Rupee	NPR	2.2839
29	New Zealand	NZ	Dollar	NZD	186.4168
30	Nigeria	NG	Naira	NGN	0.2006
31	Norway	NO	Kroner	NOK	28.4527
32	Oman	OM	Riyal	OMR	792.6311
33	Pakistan	PK	Rupee	PKR	1.0962
34	Papua New Guinea	PG	Kina	PGK	78.5917
35	Philippines	PH	Peso	PHP	5.2886
36	Poland	PL	Zloty	PLN	77.6417
37	Qatar	QA	Riyal	QAR	83.7062
38	Russia	RU	Rouble	RUB	3.3579
39	Saudi Arabia	SA	Riyal	SAR	81.3649
40	Seychelles	SC	Rupee	SCR	22.4161
41	Singapore	SG	Dollar	SGD	226.3732
42	South Africa	ZA	Rand	ZAR	16.7559
43	Sweden	SE	Krona	SEK	28.4098
44	Switzerland	CH	Francs	CHF	336.3473
45	Taiwan	TW	Dollar	TWD	9.4662
46	Thailand	TH	Baht	THB	8.4098
47	U.A.E.	AE	Dirham	AED	83.0795
48	United Kingdom	GB	Sterling Pound	GBP	386.1687
49	United States of America	US	Dollar	USD	305.1511
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51	Zambia (New)	ZM	Kwacha	ZMW	12.0732
52	Zimbabwe	ZW	Dollar	ZWD	0.8041