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

No: RE/21/2024



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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 **27.05.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2385/01** of **20.05.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
22.05.2024

**Schedule**  
**Rates of Exchange Effective From 27.05.2024 to 02.06.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	203.2861
2	Bahrain	BH	Dinar	BHD	807.6502
3	Bangladesh	BD	Taka	BDT	2.5991
4	Brazil	BR	Brazil Real	BRL	59.4357
5	Brunei	BN	Brunei Dollar	BND	226.1355
6	Canada	CA	Canadian Dollar	CAD	223.3815
7	China	CN	Offshore	CNH	42.0103
8	China	CN	Renminbi	CNY	42.0617
9	Czechoslovakia	CZ	Koruna	CZK	13.3688
10	Denmark	DK	Kroner	DKK	44.3173
11	Egypt	EG	Pound	EGP	6.5157
12	Euro Zone		Euro	EUR	330.6654
13	Ghana	GH	Cedi	GHS	20.9986
14	Hongkong	HK	Dollar	HKD	39.0037
15	Hungary	HU	Forint	HUF	0.8582
16	India	IN	Rupee	INR	3.6555
17	Indonesia	ID	Rupiah	IDR	0.0190
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9485
20	Jordan	JO	Dinar	JOD	429.4501
21	Korea	KR	Won	KRW	0.2236
22	Kuwait	KW	Dinar	KWD	992.2443
23	Macau	MO	Pataca	MOP	37.8471
24	Malaysia	MY	Ringgit	MYR	64.8865
25	Maldives	MV	Rufiya	MVR	19.6947
26	Mauritius	MU	Rupee	MUR	6.5990
27	Myanmar	MM	Kyat	MMK	0.1450
28	Nepal	NP	Rupee	NPR	2.2843
29	New Zealand	NZ	Dollar	NZD	187.0117
30	Nigeria	NG	Naira	NGN	0.2150
31	Norway	NO	Kroner	NOK	28.5857
32	Oman	OM	Riyal	OMR	790.8882
33	Pakistan	PK	Rupee	PKR	1.0931
34	Papua New Guinea	PG	Kina	PGK	78.3580
35	Philippines	PH	Peso	PHP	5.2343
36	Poland	PL	Zloty	PLN	77.7598
37	Qatar	QA	Riyal	QAR	83.5222
38	Russia	RU	Rouble	RUB	3.3644
39	Saudi Arabia	SA	Riyal	SAR	81.1860
40	Seychelles	SC	Rupee	SCR	22.4220
41	Singapore	SG	Dollar	SGD	226.1355
42	South Africa	ZA	Rand	ZAR	16.8737
43	Sweden	SE	Krona	SEK	28.5122
44	Switzerland	CH	Francs	CHF	334.2079
45	Taiwan	TW	Dollar	TWD	9.4354
46	Thailand	TH	Baht	THB	8.3740
47	U.A.E.	AE	Dirham	AED	82.8968
48	United Kingdom	GB	Sterling Pound	GBP	387.2835
49	United States of America	US	Dollar	USD	304.4801
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51	Zambia (New)	ZM	Kwacha	ZMW	11.7329
52	Zimbabwe	ZW	Dollar	ZWD	0.8023