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

No: RE/26/2024



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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, K.A. Vimalenthirarajah, Acting Director General of Customs, determine that with effect from 01.07.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2390/01 of 24.06.2024 is hereby rescinded.


K.A. Vimalenthirarajah
Acting Director General of Customs

Sri Lanka Customs
Colombo 11
28.06.2024

Schedule
Rates of Exchange Effective From 01.07.2024 to 07.07.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	205.9504
2	Bahrain	BH	Dinar	BHD	824.3116
3	Bangladesh	BD	Taka	BDT	2.6413
4	Brazil	BR	Brazil Real	BRL	56.4135
5	Brunei	BN	Brunei Dollar	BND	228.5455
6	Canada	CA	Canadian Dollar	CAD	226.2710
7	China	CN	Offshore	CNH	42.5310
8	China	CN	Renminbi	CNY	42.7110
9	Czechoslovakia	CZ	Koruna	CZK	13.2420
10	Denmark	DK	Kroner	DKK	44.4996
11	Egypt	EG	Pound	EGP	6.4617
12	Euro Zone		Euro	EUR	331.9073
13	Ghana	GH	Cedi	GHS	20.2448
14	Hongkong	HK	Dollar	HKD	39.7453
15	Hungary	HU	Forint	HUF	0.8371
16	India	IN	Rupee	INR	3.7192
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	1.9276
20	Jordan	JO	Dinar	JOD	437.7339
21	Korea	KR	Won	KRW	0.2246
22	Kuwait	KW	Dinar	KWD	1,011.4170
23	Macau	MO	Pataca	MOP	38.5628
24	Malaysia	MY	Ringgit	MYR	65.7598
25	Maldives	MV	Rufiya	MVR	20.0746
26	Mauritius	MU	Rupee	MUR	6.6173
27	Myanmar	MM	Kyat	MMK	0.1478
28	Nepal	NP	Rupee	NPR	2.3240
29	New Zealand	NZ	Dollar	NZD	188.4465
30	Nigeria	NG	Naira	NGN	0.2035
31	Norway	NO	Kroner	NOK	29.0846
32	Oman	OM	Riyal	OMR	806.1439
33	Pakistan	PK	Rupee	PKR	1.1146
34	Papua New Guinea	PG	Kina	PGK	80.7229
35	Philippines	PH	Peso	PHP	5.2898
36	Poland	PL	Zloty	PLN	76.9496
37	Qatar	QA	Riyal	QAR	85.1274
38	Russia	RU	Rouble	RUB	3.5673
39	Saudi Arabia	SA	Riyal	SAR	82.7245
40	Seychelles	SC	Rupee	SCR	22.2769
41	Singapore	SG	Dollar	SGD	228.5455
42	South Africa	ZA	Rand	ZAR	16.7882
43	Sweden	SE	Krona	SEK	29.1576
44	Switzerland	CH	Francs	CHF	345.0095
45	Taiwan	TW	Dollar	TWD	9.5361
46	Thailand	TH	Baht	THB	8.4209
47	U.A.E.	AE	Dirham	AED	84.4959
48	United Kingdom	GB	Sterling Pound	GBP	392.1004
49	United States of America	US	Dollar	USD	310.3533
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51	Zambia (New)	ZM	Kwacha	ZMW	12.0878
52	Zimbabwe	ZW	Dollar	ZWD	0.8178