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

No: RE/22/2024



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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 **03.06.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2386/01** of **27.05.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo II
31.05.2024

Schedule
Rates of Exchange Effective From 03.06.2024 to 09.06.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	203.3587
2	Bahrain	BH	Dinar	BHD	813.2478
3	Bangladesh	BD	Taka	BDT	2.6115
4	Brazil	BR	Brazil Real	BRL	58.9175
5	Brunei	BN	Brunei Dollar	BND	227.0841
6	Canada	CA	Canadian Dollar	CAD	224.0800
7	China	CN	Offshore	CNH	42.2831
8	China	CN	Renminbi	CNY	42.3529
9	Czechoslovakia	CZ	Koruna	CZK	13.4118
10	Denmark	DK	Kroner	DKK	44.4728
11	Egypt	EG	Pound	EGP	6.4886
12	Euro Zone		Euro	EUR	331.7264
13	Ghana	GH	Cedi	GHS	20.7996
14	Hongkong	HK	Dollar	HKD	39.2302
15	Hungary	HU	Forint	HUF	0.8514
16	India	IN	Rupee	INR	3.6809
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9571
20	Jordan	JO	Dinar	JOD	432.4207
21	Korea	KR	Won	KRW	0.2220
22	Kuwait	KW	Dinar	KWD	999.3360
23	Macau	MO	Pataca	MOP	38.0687
24	Malaysia	MY	Ringgit	MYR	65.1964
25	Maldives	MV	Rufiya	MVR	19.8309
26	Mauritius	MU	Rupee	MUR	6.6303
27	Myanmar	MM	Kyat	MMK	0.1460
28	Nepal	NP	Rupee	NPR	2.2997
29	New Zealand	NZ	Dollar	NZD	187.7535
30	Nigeria	NG	Naira	NGN	0.2561
31	Norway	NO	Kroner	NOK	29.0449
32	Oman	OM	Riyal	OMR	796.3591
33	Pakistan	PK	Rupee	PKR	1.1010
34	Papua New Guinea	PG	Kina	PGK	78.8080
35	Philippines	PH	Peso	PHP	5.2390
36	Poland	PL	Zloty	PLN	77.3788
37	Qatar	QA	Riyal	QAR	84.1092
38	Russia	RU	Rouble	RUB	3.3971
39	Saudi Arabia	SA	Riyal	SAR	81.7411
40	Seychelles	SC	Rupee	SCR	22.5182
41	Singapore	SG	Dollar	SGD	227.0841
42	South Africa	ZA	Rand	ZAR	16.3617
43	Sweden	SE	Krona	SEK	28.9324
44	Switzerland	CH	Francs	CHF	339.4821
45	Taiwan	TW	Dollar	TWD	9.4477
46	Thailand	TH	Baht	THB	8.3527
47	U.A.E.	AE	Dirham	AED	83.4703
48	United Kingdom	GB	Sterling Pound	GBP	390.0544
49	United States of America	US	Dollar	USD	306.5863
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0590
51	Zambia (New)	ZM	Kwacha	ZMW	11.2575
52	Zimbabwe	ZW	Dollar	ZWD	0.8079