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

No: RE/23/2024



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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 **10.06.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2387/01** of **03.06.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.06.2024

Schedule
Rates of Exchange Effective From 10.06.2024 to 16.06.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	205.0021
2	Bahrain	BH	Dinar	BHD	815.5169
3	Bangladesh	BD	Taka	BDT	2.6176
4	Brazil	BR	Brazil Real	BRL	58.4607
5	Brunei	BN	Brunei Dollar	BND	228.5132
6	Canada	CA	Canadian Dollar	CAD	224.9189
7	China	CN	Offshore	CNH	42.3637
8	China	CN	Renminbi	CNY	42.4295
9	Czechoslovakia	CZ	Koruna	CZK	13.6419
10	Denmark	DK	Kroner	DKK	44.9043
11	Egypt	EG	Pound	EGP	6.4711
12	Euro Zone		Euro	EUR	334.9885
13	Ghana	GH	Cedi	GHS	20.6337
14	Hongkong	HK	Dollar	HKD	39.3654
15	Hungary	HU	Forint	HUF	0.8593
16	India	IN	Rupee	INR	3.6830
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9739
20	Jordan	JO	Dinar	JOD	433.6272
21	Korea	KR	Won	KRW	0.2252
22	Kuwait	KW	Dinar	KWD	1,003.3998
23	Macau	MO	Pataca	MOP	38.2010
24	Malaysia	MY	Ringgit	MYR	65.4549
25	Maldives	MV	Rufiya	MVR	19.8863
26	Mauritius	MU	Rupee	MUR	6.7127
27	Myanmar	MM	Kyat	MMK	0.1464
28	Nepal	NP	Rupee	NPR	2.3018
29	New Zealand	NZ	Dollar	NZD	190.4294
30	Nigeria	NG	Naira	NGN	0.2050
31	Norway	NO	Kroner	NOK	29.1235
32	Oman	OM	Riyal	OMR	798.5810
33	Pakistan	PK	Rupee	PKR	1.1039
34	Papua New Guinea	PG	Kina	PGK	80.1501
35	Philippines	PH	Peso	PHP	5.2500
36	Poland	PL	Zloty	PLN	78.2125
37	Qatar	QA	Riyal	QAR	84.3230
38	Russia	RU	Rouble	RUB	3.4420
39	Saudi Arabia	SA	Riyal	SAR	81.9735
40	Seychelles	SC	Rupee	SCR	22.3956
41	Singapore	SG	Dollar	SGD	228.5132
42	South Africa	ZA	Rand	ZAR	16.2248
43	Sweden	SE	Krona	SEK	29.5929
44	Switzerland	CH	Francs	CHF	345.3237
45	Taiwan	TW	Dollar	TWD	9.5183
46	Thailand	TH	Baht	THB	8.4462
47	U.A.E.	AE	Dirham	AED	83.7032
48	United Kingdom	GB	Sterling Pound	GBP	393.1872
49	United States of America	US	Dollar	USD	307.4417
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0592
51	Zambia (New)	ZM	Kwacha	ZMW	11.6854
52	Zimbabwe	ZW	Dollar	ZWD	0.8101