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

No: RE/24/2024



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இலங்கைக் கங்கம் 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 17.06.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2388/01 of 10.06.2024 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
14.06.2024

**Schedule**  
**Rates of Exchange Effective From 17.06.2024 to 23.06.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	204.6847
2	Bahrain	BH	Dinar	BHD	818.3655
3	Bangladesh	BD	Taka	BDT	2.6257
4	Brazil	BR	Brazil Real	BRL	57.5235
5	Brunei	BN	Brunei Dollar	BND	228.3187
6	Canada	CA	Canadian Dollar	CAD	224.5710
7	China	CN	Offshore	CNH	42.4330
8	China	CN	Renminbi	CNY	42.5266
9	Czechoslovakia	CZ	Koruna	CZK	13.3983
10	Denmark	DK	Kroner	DKK	44.4291
11	Egypt	EG	Pound	EGP	6.4665
12	Euro Zone		Euro	EUR	331.4075
13	Ghana	GH	Cedi	GHS	20.4994
14	Hongkong	HK	Dollar	HKD	39.5039
15	Hungary	HU	Forint	HUF	0.8345
16	India	IN	Rupee	INR	3.6925
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9625
20	Jordan	JO	Dinar	JOD	435.1419
21	Korea	KR	Won	KRW	0.2239
22	Kuwait	KW	Dinar	KWD	1,006.5762
23	Macau	MO	Pataca	MOP	38.3344
24	Malaysia	MY	Ringgit	MYR	65.4397
25	Maldives	MV	Rufiya	MVR	19.9557
26	Mauritius	MU	Rupee	MUR	6.6148
27	Myanmar	MM	Kyat	MMK	0.1469
28	Nepal	NP	Rupee	NPR	2.3080
29	New Zealand	NZ	Dollar	NZD	189.9222
30	Nigeria	NG	Naira	NGN	0.2023
31	Norway	NO	Kroner	NOK	28.9856
32	Oman	OM	Riyal	OMR	801.3704
33	Pakistan	PK	Rupee	PKR	1.1076
34	Papua New Guinea	PG	Kina	PGK	80.3683
35	Philippines	PH	Peso	PHP	5.2616
36	Poland	PL	Zloty	PLN	76.2200
37	Qatar	QA	Riyal	QAR	84.6118
38	Russia	RU	Rouble	RUB	3.5108
39	Saudi Arabia	SA	Riyal	SAR	82.2599
40	Seychelles	SC	Rupee	SCR	22.6577
41	Singapore	SG	Dollar	SGD	228.3187
42	South Africa	ZA	Rand	ZAF	16.7512
43	Sweden	SE	Krona	SEK	29.4469
44	Switzerland	CH	Francs	CHF	345.2502
45	Taiwan	TW	Dollar	TWD	9.5212
46	Thailand	TH	Baht	THB	8.3973
47	U.A.E.	AE	Dirham	AED	83.9944
48	United Kingdom	GB	Sterling Pound	GBP	393.6196
49	United States of America	US	Dollar	USD	308.5156
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0594
51	Zambia (New)	ZM	Kwacha	ZMW	11.5538
52	Zimbabwe	ZW	Dollar	ZWD	0.8130