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

No: RE/25/2024



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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 **24.06.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2389/01 of 17.06.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
20.06.2024

Schedule
Rates of Exchange Effective From 24.06.2024 to 30.06.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	206.7439
2	Bahrain	BH	Dinar	BHD	823.5161
3	Bangladesh	BD	Taka	BDT	2.6388
4	Brazil	BR	Brazil Real	BRL	57.1665
5	Brunei	BN	Brunei Dollar	BND	229.3806
6	Canada	CA	Canadian Dollar	CAD	226.0526
7	China	CN	Offshore	CNH	42.5673
8	China	CN	Renminbi	CNY	42.7074
9	Czechoslovakia	CZ	Koruna	CZK	13.3702
10	Denmark	DK	Kroner	DKK	44.6474
11	Egypt	EG	Pound	EGP	6.4987
12	Euro Zone		Euro	EUR	333.0133
13	Ghana	GH	Cedi	GHS	20.4656
14	Hongkong	HK	Dollar	HKD	39.7258
15	Hungary	HU	Forint	HUF	0.8399
16	India	IN	Rupee	INR	3.7158
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	1.9616
20	Jordan	JO	Dinar	JOD	437.3114
21	Korea	KR	Won	KRW	0.2240
22	Kuwait	KW	Dinar	KWD	1,011.1659
23	Macau	MO	Pataca	MOP	38.5663
24	Malaysia	MY	Ringgit	MYR	65.6149
25	Maldives	MV	Rufiya	MVR	20.0552
26	Mauritius	MU	Rupee	MUR	6.6464
27	Myanmar	MM	Kyat	MMK	0.1476
28	Nepal	NP	Rupee	NPR	2.3219
29	New Zealand	NZ	Dollar	NZD	189.9390
30	Nigeria	NG	Naira	NGN	0.2074
31	Norway	NO	Kroner	NOK	29.3202
32	Oman	OM	Riyal	OMR	805.3659
33	Pakistan	PK	Rupee	PKR	1.1133
34	Papua New Guinea	PG	Kina	PGK	79.5443
35	Philippines	PH	Peso	PHP	5.2730
36	Poland	PL	Zloty	PLN	76.9784
37	Qatar	QA	Riyal	QAR	85.0336
38	Russia	RU	Rouble	RUB	3.7300
39	Saudi Arabia	SA	Riyal	SAR	82.6458
40	Seychelles	SC	Rupee	SCR	22.6847
41	Singapore	SG	Dollar	SGD	229.3806
42	South Africa	ZA	Rand	ZAR	17.2695
43	Sweden	SE	Krona	SEK	29.6743
44	Switzerland	CH	Francs	CHF	350.7396
45	Taiwan	TW	Dollar	TWD	9.5783
46	Thailand	TH	Baht	THB	8.4414
47	U.A.E.	AE	Dirham	AED	84.4132
48	United Kingdom	GB	Sterling Pound	GBP	394.1249
49	United States of America	US	Dollar	USD	310.0538
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0597
51	Zambia (New)	ZM	Kwacha	ZMW	12.1471
52	Zimbabwe	ZW	Dollar	ZWD	0.8170