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

No: RE/27/2024



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இலங்கைச் சங்கம் 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 **08.07.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2391/01** of **01.07.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
05.07.2024

Rates of Exchange Effective From 08.07.2024 to 14.07.2024

	Country	Country	Currency	Currency	Rate of Exchange
1	Australia	AU	Dollar	AUD	208.4080
2	Bahrain	BH	Dinar	BHD	820.4528
3	Bangladesh	BD	Taka	BDT	2.6324
4	Brazil	BR	Brazil Real	BRL	56.3444
5	Brunei	BN	Brunei Dollar	BND	228.9518
6	Canada	CA	Canadian Dollar	CAD	227.2779
7	China	CN	Offshore	CNH	42.4205
8	China	CN	Renminbi	CNY	42.5518
9	Czechoslovakia	CZ	Koruna	CZK	13.3134
10	Denmark	DK	Kroner	DKK	44.8564
11	Egypt	EG	Pound	EGP	6.4451
12	Euro Zone		Euro	EUR	334.5880
13	Ghana	GH	Cedi	GHS	20.1172
14	Hongkong	HK	Dollar	HKD	39.6082
15	Hungary	HU	Forint	HUF	0.8514
16	India	IN	Rupee	INR	3.7045
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	1.9217
20	Jordan	JO	Dinar	JOD	436.2518
21	Korea	KR	Won	KRW	0.2243
22	Kuwait	KW	Dinar	KWD	1,010.0993
23	Macau	MO	Pataca	MOP	38.4274
24	Malaysia	MY	Ringgit	MYR	65.6902
25	Maldives	MV	Rufiya	MVR	20.0066
26	Mauritius	MU	Rupee	MUR	6.5530
27	Myanmar	MM	Kyat	MMK	0.1473
28	Nepal	NP	Rupee	NPR	2.3152
29	New Zealand	NZ	Dollar	NZD	189.2931
30	Nigeria	NG	Naira	NGN	0.2015
31	Norway	NO	Kroner	NOK	29.2832
32	Oman	OM	Riyal	OMR	803.4144
33	Pakistan	PK	Rupee	PKR	1.1104
34	Papua	PG	Kina	PGK	80.4187
35	Philippines	PH	Peso	PHP	5.2791
36	Poland	PL	Zloty	PLN	78.1156
37	Qatar	QA	Riyal	QAR	84.8217
38	Russia	RU	Rouble	RUB	3.4753
39	Saudi Arabia	SA	Riyal	SAR	82.4521
40	Seychelles	SC	Rupee	SCR	22.4572
41	Singapore	SG	Dollar	SGD	228.9518
42	South Africa	ZA	Rand	ZAR	16.9448
43	Sweden	SE	Krona	SEK	29.4742
44	Switzerland	CH	Francs	CHF	343.9561
45	Taiwan	TW	Dollar	TWD	9.5372
46	Thailand	TH	Baht	THB	8.4520
47	U.A.E.	AE	Dirham	AED	84.2121
48	United Kingdom	GB	Sterling Pound	GBP	394.8865
49	USA	US	Dollar	USD	309.3025
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0595
51	Zambia (New)	ZM.	Kwacha	ZMW	12.6894
52	Zimbabwe	ZW	Dollar	ZWD	0.8150