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

No: RE/28/2024



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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 15.07.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2392/01 of 08.07.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
12.07.2024

ASCCB (m)
FNR 16

Ref. DGC A877/PL305 The letter No. 33/04/001/0011/015 (28) Dated 12.07.2024 of Central Bank of Sri Lanka

Schedule
Rates of Exchange Effective From 15.07.2024 to 21.07.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	207.8432
2	Bahrain	BH	Dinar	BHD	815.5662
3	Bangladesh	BD	Taka	BDT	2.6167
4	Brazil	BR	Brazil Real	BRL	56.5195
5	Brunei	BN	Brunei Dollar	BND	228.7906
6	Canada	CA	Canadian Dollar	CAD	225.5596
7	China	CN	Offshore	CNH	42.2550
8	China	CN	Renminbi	CNY	42.3318
9	Czechoslovakia	CZ	Koruna	CZK	13.1703
10	Denmark	DK	Kroner	DKK	44.7762
11	Egypt	EG	Pound	EGP	6.4054
12	Euro Zone		Euro	EUR	334.0402
13	Ghana	GH	Cedi	GHS	19.9650
14	Hongkong	HK	Dollar	HKD	39.3819
15	Hungary	HU	Forint	HUF	0.8483
16	India	IN	Rupee	INR	3.6801
17	Indonesia	ID	Rupiah	IDR	0.019
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	1.9294
20	Jordan	JO	Dinar	JOD	433.6535
21	Korea	KR	Won	KRW	0.2234
22	Kuwait	KW	Dinar	KWD	1,005.8899
23	Macau	MO	Pataca	MOP	38.2176
24	Malaysia	MY	Ringgit	MYR	65.8303
25	Maldives	MV	Rufiya	MVR	19.8875
26	Mauritius	MU	Rupee	MUR	6.5753
27	Myanmar	MM	Kyat	MMK	0.1464
28	Nepal	NP	Rupee	NPR	2.2995
29	New Zealand	NZ	Dollar	NZD	187.3971
30	Nigeria	NG	Naira	NGN	0.1922
31	Norway	NO	Kroner	NOK	28.6648
32	Oman	OM	Riyal	OMR	798.6293
33	Pakistan	PK	Rupee	PKR	1.1025
34	Papua	PG	Kina	PGK	79.7552
35	Philippines	PH	Peso	PHP	5.2706
36	Poland	PL	Zloty	PLN	78.2810
37	Qatar	QA	Riyal	QAR	84.3142
38	Russia	RU	Rouble	RUB	3.5138
39	Saudi Arabia	SA	Riyal	SAR	81.9741
40	Seychelles	SC	Rupee	SCR	22.4169
41	Singapore	SG	Dollar	SGD	228.7906
42	South Africa	ZA	Rand	ZAR	17.0807
43	Sweden	SE	Krona	SEK	29.2410
44	Switzerland	CH	Francs	CHF	342.8033
45	Taiwan	TW	Dollar	TWD	9.4576
46	Thailand	TH	Baht	THB	8.4946
47	U.A.E.	AE	Dirham	AED	83.7082
48	United Kingdom	GB	Sterling Pound	GBP	396.7468
49	USA	US	Dollar	USD	307.4603
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0592
51	Zambia (New)	ZM	Kwacha	ZMW	12.0074
52	Zimbabwe	ZW	Dollar	ZWD	0.8102