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

No R19/31/2024



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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 **05.08.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2395/01 of 29.07.2024 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
02.08.2024

Schedule

Rates of Exchange Effective From 05.08.2024 to 11.08.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	199.4289
2	Bahrain	BH	Dinar	BHD	814.1640
3	Bangladesh	BD	Taka	BDT	2.6122
4	Brazil	BR	Brazil Real	BRL	53.3604
5	Brunei	BN	Brunei Dollar	BND	229.5675
6	Canada	CA	Canadian Dollar	CAD	221.1881
7	China	CN	Offshore	CNH	42.3977
8	China	CN	Renminbi	CNY	42.4226
9	Czechoslovakia	CZ	Koruna	CZK	13.0846
10	Denmark	DK	Kroner	DKK	44.3732
11	Egypt	EG	Pound	EGP	6.3038
12	Euro Zone		Euro	EUR	331.1026
13	Ghana	GH	Cedi	GHS	19.7638
14	Hongkong	HK	Dollar	HKD	39.2754
15	Hungary	HU	Forint	HUF	0.8356
16	India	IN	Rupee	INR	3.6651
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0550
20	Jordan	JO	Dinar	JOD	432.9079
21	Korea	KR	Won	KRW	0.2231
22	Kuwait	KW	Dinar	KWD	1,004.1934
23	Macau	MO	Pataca	MOP	38.1140
24	Malaysia	MY	Ringgit	MYR	67.4205
25	Maldives	MV	Rufiya	MVR	19.8533
26	Mauritius	MU	Rupee	MUR	6.5809
27	Myanmar	MM	Kyat	MMK	0.1462
28	Nepal	NP	Rupee	NPR	2.2913
29	New Zealand	NZ	Dollar	NZD	182.3328
30	Nigeria	NG	Naira	NGN	0.1849
31	Norway	NO	Kroner	NOK	28.0114
32	Oman	OM	Riyal	OMR	797.2563
33	Pakistan	PK	Rupee	PKR	1.1012
34	Papua New Guinea	PG	Kina	PGK	79.3112
35	Philippines	PH	Peso	PHP	5.2665
36	Poland	PL	Zloty	PLN	76.9358
37	Qatar	QA	Riyal	QAR	84.1485
38	Russia	RU	Rouble	RUB	3.5898
39	Saudi Arabia	SA	Riyal	SAR	81.7961
40	Seychelles	SC	Rupee	SCR	22.5411
41	Singapore	SG	Dollar	SGD	229.5675
42	South Africa	ZA	Rand	ZAR	16.7741
43	Sweden	SE	Krona	SEK	28.5878
44	Switzerland	CH	Francs	CHF	351.7640
45	Taiwan	TW	Dollar	TWD	9.3457
46	Thailand	TH	Baht	THB	8.6387
47	U.A.E.	AE	Dirham	AED	83.5654
48	United Kingdom	GB	Sterling Pound	GBP	390.2637
49	USA	US	Dollar	USD	306.9317
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0591
51	Zambia (New)	ZM	Kwacha	ZMW	11.7863
52	Zimbabwe	ZW	Dollar	ZWD	0.0088