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

No. RE/34/2024



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இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@customs.gov.lk

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 **26.08.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2398/01** of **19.08.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
23.08.2024

Schedule
Rates of Exchange Effective From 26.08.2024 to 01.09.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	205.2428
2	Bahrain	BH	Dinar	BHD	811.1823
3	Bangladesh	BD	Taka	BDT	2.5591
4	Brazil	BR	Brazil Real	BRL	54.6793
5	Brunei	BN	Brunei Dollar	BND	233.7264
6	Canada	CA	Canadian Dollar	CAD	224.8668
7	China	CN	Offshore	CNH	42.8146
8	China	CN	Renminbi	CNY	42.8119
9	Czechoslovakia	CZ	Koruna	CZK	13.5637
10	Denmark	DK	Kroner	DKK	45.5963
11	Egypt	EG	Pound	EGP	6.2691
12	Euro Zone		Euro	EUR	340.1957
13	Ghana	GH	Cedi	GHS	19.5654
14	Hongkong	HK	Dollar	HKD	39.2240
15	Hungary	HU	Forint	HUF	0.8649
16	India	IN	Rupee	INR	3.6444
17	Indonesia	ID	Rupiah	IDR	0.0195
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.1007
20	Jordan	JO	Dinar	JOD	431.3224
21	Korea	KR	Won	KRW	0.2281
22	Kuwait	KW	Dinar	KWD	1,000.5811
23	Macau	MO	Pataca	MOP	38.0642
24	Malaysia	MY	Ringgit	MYR	69.7633
25	Maldives	MV	Rufiya	MVR	19.7806
26	Mauritius	MU	Rupee	MUR	6.6408
27	Myanmar	MM	Kyat	MMK	0.1456
28	Nepal	NP	Rupee	NPR	2.2765
29	New Zealand	NZ	Dollar	NZD	187.9952
30	Nigeria	NG	Naira	NGN	0.1942
31	Norway	NO	Kroner	NOK	28.8937
32	Oman	OM	Riyal	OMR	794.3364
33	Pakistan	PK	Rupee	PKR	1.0976
34	Papua New Guinea	PG	Kina	PGK	77.4458
35	Philippines	PH	Peso	PHP	5.4212
36	Poland	PL	Zloty	PLN	79.3996
37	Qatar	QA	Riyal	QAR	83.8875
38	Russia	RU	Rouble	RUB	3.3491
39	Saudi Arabia	SA	Riyal	SAR	81.5020
40	Seychelles	SC	Rupee	SCR	22.3158
41	Singapore	SG	Dollar	SGD	233.7264
42	South Africa	ZA	Rand	ZAR	16.9951
43	Sweden	SE	Krona	SEK	29.8913
44	Switzerland	CH	Francs	CHF	359.2876
45	Taiwan	TW	Dollar	TWD	9.5571
46	Thailand	TH	Baht	THB	8.8885
47	U.A.E.	AE	Dirham	AED	83.2605
48	United Kingdom	GB	Sterling Pound	GBP	400.6691
49	USA	US	Dollar	USD	305.8076
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51	Zambia (New)	ZM	Kwacha	ZMW	11.7211
52	Zimbabwe	ZW	Dollar	ZWD	0.8058