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

No: RE/35/2024



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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 **02.09.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2399/01** of **26.08.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
30.08.2024

Schedule
Rates of Exchange Effective From 02.09.2024 to 08.09.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	206.9333
2	Bahrain	BH	Dinar	BHD	808.9838
3	Bangladesh	BD	Taka	BDT	2.5488
4	Brazil	BR	Brazil Real	BRL	54.1109
5	Brunei	BN	Brunei Dollar	BND	233.6830
6	Canada	CA	Canadian Dollar	CAD	225.8592
7	China	CN	Offshore	CNH	42.9597
8	China	CN	Renminbi	CNY	42.9252
9	Czechoslovakia	CZ	Koruna	CZK	13.4613
10	Denmark	DK	Kroner	DKK	45.2121
11	Egypt	EG	Pound	EGP	6.2645
12	Euro Zone		Euro	EUR	337.2184
13	Ghana	GH	Cedi	GHS	19.4870
14	Hongkong	HK	Dollar	HKD	39.0653
15	Hungary	HU	Forint	HUF	0.8585
16	India	IN	Rupee	INR	3.6314
17	Indonesia	ID	Rupiah	IDR	0.0197
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.1035
20	Jordan	JO	Dinar	JOD	429.5944
21	Korea	KR	Won	KRW	0.2282
22	Kuwait	KW	Dinar	KWD	997.2575
23	Macau	MO	Pataca	MOP	37.9070
24	Malaysia	MY	Ringgit	MYR	70.6196
25	Maldives	MV	Rufiya	MVR	19.7013
26	Mauritius	MU	Rupee	MUR	6.5927
27	Myanmar	MM	Kyat	MMK	0.1450
28	Nepal	NP	Rupee	NPR	2.2696
29	New Zealand	NZ	Dollar	NZD	190.8056
30	Nigeria	NG	Naira	NGN	0.1916
31	Norway	NO	Kroner	NOK	28.9935
32	Oman	OM	Riyal	OMR	791.1539
33	Pakistan	PK	Rupee	PKR	1.0932
34	Papua New Guinea	PG	Kina	PGK	78.2168
35	Philippines	PH	Peso	PHP	5.4201
36	Poland	PL	Zloty	PLN	78.7024
37	Qatar	QA	Riyal	QAR	83.5617
38	Russia	RU	Rouble	RUB	3.3288
39	Saudi Arabia	SA	Riyal	SAR	81.1679
40	Seychelles	SC	Rupee	SCR	20.6339
41	Singapore	SG	Dollar	SGD	233.6830
42	South Africa	ZA	Rand	ZAR	17.1452
43	Sweden	SE	Krona	SEK	29.7669
44	Switzerland	CH	Francs	CHF	359.4529
45	Taiwan	TW	Dollar	TWD	9.5346
46	Thailand	TH	Baht	THB	8.9675
47	U.A.E.	AE	Dirham	AED	82.9281
48	United Kingdom	GB	Sterling Pound	GBP	400.9370
49	USA	US	Dollar	USD	304.5824
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51	Zambia (New)	ZM	Kwacha	ZMW	11.7260
52	Zimbabwe	ZW	Dollar	ZWD	0.8026