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

No: RE/37/2024



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இலங்கைச் சுங்கம் 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 **16.09.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2401/01** of **09.09.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
13.09.2024

Schedule
Rates of Exchange Effective From 16.09.2024 to 22.09.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	205.6816
2	Bahrain	BH	Dinar	BHD	812.1594
3	Bangladesh	BD	Taka	BDT	2.5588
4	Brazil	BR	Brazil Real	BRL	54.3402
5	Brunei	BN	Brunei Dollar	BND	235.4221
6	Canada	CA	Canadian Dollar	CAD	225.3421
7	China	CN	Offshore	CNH	43.0058
8	China	CN	Renminbi	CNY	43.0125
9	Czechoslovakia	CZ	Koruna	CZK	13.4939
10	Denmark	DK	Kroner	DKK	45.4378
11	Egypt	EG	Pound	EGP	6.3158
12	Euro Zone		Euro	EUR	339.0619
13	Ghana	GH	Cedi	GHS	19.5136
14	Hongkong	HK	Dollar	HKD	39.2051
15	Hungary	HU	Forint	HUF	0.8576
16	India	IN	Rupee	INR	3.6423
17	Indonesia	ID	Rupiah	IDR	0.0199
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.1703
20	Jordan	JO	Dinar	JOD	431.2807
21	Korea	KR	Won	KRW	0.2296
22	Kuwait	KW	Dinar	KWD	1,001.5657
23	Macau	MO	Pataca	MOP	38.0463
24	Malaysia	MY	Ringgit	MYR	70.7901
25	Maldives	MV	Rufiya	MVR	19.7787
26	Mauritius	MU	Rupee	MUR	6.6257
27	Myanmar	MM	Kyat	MMK	0.1456
28	Nepal	NP	Rupee	NPR	2.2760
29	New Zealand	NZ	Dollar	NZD	189.1390
30	Nigeria	NG	Naira	NGN	0.1848
31	Norway	NO	Kroner	NOK	28.6013
32	Oman	OM	Riyal	OMR	794.2595
33	Pakistan	PK	Rupee	PKR	1.0979
34	Papua New Guinea	PG	Kina	PGK	77.1325
35	Philippines	PH	Peso	PHP	5.4593
36	Poland	PL	Zloty	PLN	79.1187
37	Qatar	QA	Riyal	QAR	83.8725
38	Russia	RU	Rouble	RUB	3.4280
39	Saudi Arabia	SA	Riyal	SAR	81.4821
40	Seychelles	SC	Rupee	SCR	20.5708
41	Singapore	SG	Dollar	SGD	235.4221
42	South Africa	ZA	Rand	ZAR	17.2530
43	Sweden	SE	Krona	SEK	29.7984
44	Switzerland	CH	Francs	CHF	360.2899
45	Taiwan	TW	Dollar	TWD	9.5401
46	Thailand	TH	Baht	THB	9.1743
47	U.A.E.	AE	Dirham	AED	83.2513
48	United Kingdom	GB	Sterling Pound	GBP	402.0216
49	USA	US	Dollar	USD	305.7780
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51	Zambia (New)	ZM	Kwacha	ZMW	11.6121
52	Zimbabwe	ZW	Dollar	ZWD	0.8057