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

No: RE/38/2024



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இலங்கைச் சுங்கம் 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 **23.09.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2402/01** of **16.09.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
20.09.2024

**Schedule**  
**Rates of Exchange Effective From 23.09.2024 to 29.09.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	210.6945
2	Bahrain	BH	Dinar	BHD	821.4395
3	Bangladesh	BD	Taka	BDT	2.5877
4	Brazil	BR	Brazil Real	BRL	56.9958
5	Brunei	BN	Brunei Dollar	BND	239.6024
6	Canada	CA	Canadian Dollar	CAD	227.9875
7	China	CN	Offshore	CNH	43.8138
8	China	CN	Renminbi	CNY	43.8234
9	Czechoslovakia	CZ	Koruna	CZK	13.7497
10	Denmark	DK	Kroner	DKK	46.2637
11	Egypt	EG	Pound	EGP	6.3720
12	Euro Zone		Euro	EUR	345.0862
13	Ghana	GH	Cedi	GHS	19.6337
14	Hongkong	HK	Dollar	HKD	39.6908
15	Hungary	HU	Forint	HUF	0.8755
16	India	IN	Rupee	INR	3.6986
17	Indonesia	ID	Rupiah	IDR	0.0205
18	Iran	IR	Riyal	IRR	0.0074
19	Japan	JP	Yen	JPY	2.1707
20	Jordan	JO	Dinar	JOD	436.1508
21	Korea	KR	Won	KRW	0.2325
22	Kuwait	KW	Dinar	KWD	1,014.2043
23	Macau	MO	Pataca	MOP	38.4999
24	Malaysia	MY	Ringgit	MYR	73.6878
25	Maldives	MV	Rufiya	MVR	20.0020
26	Mauritius	MU	Rupee	MUR	6.7415
27	Myanmar	MM	Kyat	MMK	0.1473
28	Nepal	NP	Rupee	NPR	2.3095
29	New Zealand	NZ	Dollar	NZD	192.8519
30	Nigeria	NG	Naira	NGN	0.1886
31	Norway	NO	Kroner	NOK	29.4451
32	Oman	OM	Riyal	OMR	803.2284
33	Pakistan	PK	Rupee	PKR	1.1119
34	Papua New Guinea	PG	Kina	PGK	77.8798
35	Philippines	PH	Peso	PHP	5.5630
36	Poland	PL	Zloty	PLN	80.6886
37	Qatar	QA	Riyal	QAR	84.8196
38	Russia	RU	Rouble	RUB	3.3548
39	Saudi Arabia	SA	Riyal	SAR	82.4066
40	Seychelles	SC	Rupee	SCR	22.7041
41	Singapore	SG	Dollar	SGD	239.6024
42	South Africa	ZA	Rand	ZAR	17.6598
43	Sweden	SE	Krona	SEK	30.4220
44	Switzerland	CH	Francs	CHF	365.1974
45	Taiwan	TW	Dollar	TWD	9.6889
46	Thailand	TH	Baht	THB	9.3339
47	U.A.E.	AE	Dirham	AED	84.1914
48	United Kingdom	GB	Sterling Pound	GBP	410.7514
49	USA	US	Dollar	USD	309.2309
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0595
51	Zambia (New)	ZM	Kwacha	ZMW	11.7244
52	Zimbabwe	ZW	Dollar	ZWD	0.8148