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

No: RE/39/2024



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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 **30.09.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2403/02** of **23.09.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
27.09.2024

Schedule
Rates of Exchange Effective From 30.09.2024 to 06.10.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	209.1864
2	Bahrain	BH	Dinar	BHD	807.2830
3	Bangladesh	BD	Taka	BDT	2.5468
4	Brazil	BR	Brazil Real	BRL	55.9634
5	Brunei	BN	Brunei Dollar	BND	236.8202
6	Canada	CA	Canadian Dollar	CAD	225.6107
7	China	CN	Offshore	CNH	43.4790
8	China	CN	Renminbi	CNY	43.3795
9	Czechoslovakia	CZ	Koruna	CZK	13.5162
10	Denmark	DK	Kroner	DKK	45.5704
11	Egypt	EG	Pound	EGP	6.2919
12	Euro Zone		Euro	EUR	339.8081
13	Ghana	GH	Cedi	GHS	19.3230
14	Hongkong	HK	Dollar	HKD	39.1066
15	Hungary	HU	Forint	HUF	0.8579
16	India	IN	Rupee	INR	3.6396
17	Indonesia	ID	Rupiah	IDR	0.0201
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0973
20	Jordan	JO	Dinar	JOD	429.2491
21	Korea	KR	Won	KRW	0.2307
22	Kuwait	KW	Dinar	KWD	997.0110
23	Macau	MO	Pataca	MOP	37.9379
24	Malaysia	MY	Ringgit	MYR	73.7073
25	Maldives	MV	Rufiya	MVR	19.6855
26	Mauritius	MU	Rupee	MUR	6.6464
27	Myanmar	MM	Kyat	MMK	0.1449
28	Nepal	NP	Rupee	NPR	2.2740
29	New Zealand	NZ	Dollar	NZD	191.9001
30	Nigeria	NG	Naira	NGN	0.1841
31	Norway	NO	Kroner	NOK	28.8201
32	Oman	OM	Riyal	OMR	790.5181
33	Pakistan	PK	Rupee	PKR	1.0952
34	Papua New Guinea	PG	Kina	PGK	77.7278
35	Philippines	PH	Peso	PHP	5.4507
36	Poland	PL	Zloty	PLN	79.4522
37	Qatar	QA	Riyal	QAR	83.4945
38	Russia	RU	Rouble	RUB	3.2955
39	Saudi Arabia	SA	Riyal	SAR	81.1351
40	Seychelles	SC	Rupee	SCR	22.6202
41	Singapore	SG	Dollar	SGD	236.8202
42	South Africa	ZA	Rand	ZAR	17.6438
43	Sweden	SE	Krona	SEK	30.0045
44	Switzerland	CH	Francs	CHF	359.2488
45	Taiwan	TW	Dollar	TWD	9.5889
46	Thailand	TH	Baht	THB	9.3888
47	U.A.E.	AE	Dirham	AED	82.8592
48	United Kingdom	GB	Sterling Pound	GBP	407.5233
49	USA	US	Dollar	USD	304.3376
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51	Zambia (New)	ZM	Kwacha	ZMW	11.4594
52	Zimbabwe	ZW	Dollar	ZWD	0.8019