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

No: RE/40/2024



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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 **07.10.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2404/02** of **30.09.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
04.10.2024

Schedule
Rates of Exchange Effective From 07.10.2024 to 13.10.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	204.4863
2	Bahrain	BH	Dinar	BHD	791.7202
3	Bangladesh	BD	Taka	BDT	2.4979
4	Brazil	BR	Brazil Real	BRL	54.4919
5	Brunei	BN	Brunei Dollar	BND	230.2162
6	Canada	CA	Canadian Dollar	CAD	220.3183
7	China	CN	Offshore	CNH	42.3003
8	China	CN	Renminbi	CNY	42.5302
9	Czechoslovakia	CZ	Koruna	CZK	13.0062
10	Denmark	DK	Kroner	DKK	44.1484
11	Egypt	EG	Pound	EGP	6.1737
12	Euro Zone		Euro	EUR	329.3481
13	Ghana	GH	Cedi	GHS	18.7853
14	Hongkong	HK	Dollar	HKD	38.4368
15	Hungary	HU	Forint	HUF	0.8201
16	India	IN	Rupee	INR	3.5551
17	Indonesia	ID	Rupiah	IDR	0.0192
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	2.0372
20	Jordan	JO	Dinar	JOD	421.0131
21	Korea	KR	Won	KRW	0.2239
22	Kuwait	KW	Dinar	KWD	975.5165
23	Macau	MO	Pataca	MOP	37.2983
24	Malaysia	MY	Ringgit	MYR	70.5003
25	Maldives	MV	Rufiya	MVR	19.3078
26	Mauritius	MU	Rupee	MUR	6.4373
27	Myanmar	MM	Kyat	MMK	0.1421
28	Nepal	NP	Rupee	NPR	2.2217
29	New Zealand	NZ	Dollar	NZD	185.5913
30	Nigeria	NG	Naira	NGN	0.1815
31	Norway	NO	Kroner	NOK	28.1659
32	Oman	OM	Riyal	OMR	775.3102
33	Pakistan	PK	Rupee	PKR	1.0742
34	Papua New Guinea	PG	Kina	PGK	76.1171
35	Philippines	PH	Peso	PHP	5.2972
36	Poland	PL	Zloty	PLN	76.4537
37	Qatar	QA	Riyal	QAR	81.8925
38	Russia	RU	Rouble	RUB	3.1587
39	Saudi Arabia	SA	Riyal	SAR	79.5126
40	Seychelles	SC	Rupee	SCR	22.0077
41	Singapore	SG	Dollar	SGD	230.2162
42	South Africa	ZA	Rand	ZAR	17.1094
43	Sweden	SE	Kroner	SEK	28.9794
44	Switzerland	CH	Francs	CHF	350.3707
45	Taiwan	TW	Dollar	TWD	9.3295
46	Thailand	TH	Baht	THB	9.0126
47	U.A.E.	AE	Dirham	AED	81.2683
48	United Kingdom	GB	Sterling Pound	GBP	392.0327
49	USA	US	Dollar	USD	298.4983
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0575
51	Zambia (New)	ZM	Kwacha	ZMW	11.3378
52	Zimbabwe	ZW	Dollar	ZWD	0.7866