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

No: RE/45/2024



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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 **11.11.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2409/01** of **04.11.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
08.11.2024

Schedule

Rates of Exchange Effective From 11.11.2024 to 17.11.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	197.9715
2	Bahrain	BH	Dinar	BHD	788.3065
3	Bangladesh	BD	Taka	BDT	2.4869
4	Brazil	BR	Brazil Real	BRL	52.2060
5	Brunei	BN	Brunei Dollar	BND	224.8951
6	Canada	CA	Canadian Dollar	CAD	214.1661
7	China	CN	Offshore	CNH	41.5478
8	China	CN	Renminbi	CNY	41.6072
9	Czechoslovakia	CZ	Koruna	CZK	12.6927
10	Denmark	DK	Kroner	DKK	42.9872
11	Egypt	EG	Pound	EGP	6.0281
12	Euro Zone		Euro	EUR	320.5614
13	Ghana	GH	Cedi	GHS	18.1212
14	Hongkong	HK	Dollar	HKD	38.2537
15	Hungary	HU	Forint	HUF	0.7919
16	India	IN	Rupee	INR	3.5244
17	Indonesia	ID	Rupiah	IDR	0.0190
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.9416
20	Jordan	JO	Dinar	JOD	418.8395
21	Korea	KR	Won	KRW	0.2148
22	Kuwait	KW	Dinar	KWD	968.9531
23	Macau	MO	Pataca	MOP	37.1206
24	Malaysia	MY	Ringgit	MYR	67.7891
25	Maldives	MV	Rufiya	MVR	19.2230
26	Mauritius	MU	Rupee	MUR	6.3980
27	Myanmar	MM	Kyat	MMK	0.1415
28	Nepal	NP	Rupee	NPR	2.2013
29	New Zealand	NZ	Dollar	NZD	178.6840
30	Nigeria	NG	Naira	NGN	0.1771
31	Norway	NO	Kroner	NOK	27.3093
32	Oman	OM	Riyal	OMR	771.9058
33	Pakistan	PK	Rupee	PKR	1.0690
34	Papua New Guinea	PG	Kina	PGK	74.0443
35	Philippines	PH	Peso	PHP	5.0860
36	Poland	PL	Zloty	PLN	74.3099
37	Qatar	QA	Riyal	QAR	81.5218
38	Russia	RU	Rouble	RUB	3.0325
39	Saudi Arabia	SA	Riyal	SAR	79.1182
40	Seychelles	SC	Rupee	SCR	21.8213
41	Singapore	SG	Dollar	SGD	224.8951
42	South Africa	ZA	Rand	ZAR	17.1311
43	Sweden	SE	Kroner	SEK	27.7668
44	Switzerland	CH	Francs	CHF	340.4796
45	Taiwan	TW	Dollar	TWD	9.2891
46	Thailand	TH	Baht	THB	8.7408
47	U.A.E.	AE	Dirham	AED	80.9103
48	United Kingdom	GB	Sterling Pound	GBP	385.4969
49	USA	US	Dollar	USD	297.1876
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0572
51	Zambia (New)	ZM	Kwacha	ZMW	10.9361
52	Zimbabwe	ZW	Dollar	ZWD	0.7831