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

No: RE/47/2024



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இலங்கைச் சங்கம் 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 **25.11.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2411/01** of **18.11.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.11.2024

Schedule
Rates of Exchange Effective From 25.11.2024 to 01.12.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	192.5166
2	Bahrain	BH	Dinar	BHD	783.8381
3	Bangladesh	BD	Taka	BDT	2.4724
4	Brazil	BR	Brazil Real	BRL	50.8095
5	Brunei	BN	Brunei Dollar	BND	219.5201
6	Canada	CA	Canadian Dollar	CAD	211.4450
7	China	CN	Offshore	CNH	40.7245
8	China	CN	Renminbi	CNY	40.7666
9	Czechoslovakia	CZ	Koruna	CZK	12.2009
10	Denmark	DK	Kroner	DKK	41.4769
11	Egypt	EG	Pound	EGP	5.9411
12	Euro Zone		Euro	EUR	309.3383
13	Ghana	GH	Cedi	GHS	18.5819
14	Hongkong	HK	Dollar	HKD	37.9644
15	Hungary	HU	Forint	HUF	0.7523
16	India	IN	Rupee	INR	3.4962
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0070
19	Japan	JP	Yen	JPY	1.9130
20	Jordan	JO	Dinar	JOD	416.7166
21	Korea	KR	Won	KRW	0.2110
22	Kuwait	KW	Dinar	KWD	960.1641
23	Macau	MO	Pataca	MOP	36.8394
24	Malaysia	MY	Ringgit	MYR	66.0745
25	Maldives	MV	Rufiya	MVR	19.1107
26	Mauritius	MU	Rupee	MUR	6.3675
27	Myanmar	MM	Kyat	MMK	0.1407
28	Nepal	NP	Rupee	NPR	2.1854
29	New Zealand	NZ	Dollar	NZD	172.6622
30	Nigeria	NG	Naira	NGN	0.1745
31	Norway	NO	Kroner	NOK	26.6950
32	Oman	OM	Riyal	OMR	767.4280
33	Pakistan	PK	Rupee	PKR	1.0632
34	Papua New Guinea	PG	Kina	PGK	73.4051
35	Philippines	PH	Peso	PHP	5.0145
36	Poland	PL	Zloty	PLN	71.2164
37	Qatar	QA	Riyal	QAR	81.0124
38	Russia	RU	Rouble	RUB	2.9166
39	Saudi Arabia	SA	Riyal	SAR	78.6907
40	Seychelles	SC	Rupee	SCR	21.6925
41	Singapore	SG	Dollar	SGD	219.5201
42	South Africa	ZA	Rand	ZAR	16.3345
43	Sweden	SE	Kroner	SEK	26.7048
44	Switzerland	CH	Francs	CHF	333.2793
45	Taiwan	TW	Dollar	TWD	9.0758
46	Thailand	TH	Baht	THB	8.5010
47	U.A.E.	AE	Dirham	AED	80.4389
48	United Kingdom	GB	Sterling Pound	GBP	371.8412
49	USA	US	Dollar	USD	295.4521
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0569
51	Zambia (New)	ZM	Kwacha	ZMW	10.6758
52	Zimbabwe	ZW	Dollar	ZWD	0.7785