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

No: RE/51/2024



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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 **23.12.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2415/01** of **16.12.2024** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
**20.12.2024**

**Schedule**  
**Rates of Exchange Effective From 23.12.2024 to 29.12.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	185.1498
2	Bahrain	BH	Dinar	BHD	788.1196
3	Bangladesh	BD	Taka	BDT	2.4881
4	Brazil	BR	Brazil Real	BRL	48.3234
5	Brunei	BN	Brunei Dollar	BND	218.5636
6	Canada	CA	Canadian Dollar	CAD	206.1240
7	China	CN	Offshore	CNH	40.6791
8	China	CN	Renminbi	CNY	40.7390
9	Czechoslovakia	CZ	Koruna	CZK	12.2602
10	Denmark	DK	Kroner	DKK	41.3162
11	Egypt	EG	Pound	EGP	5.8392
12	Euro Zone		Euro	EUR	308.1717
13	Ghana	GH	Cedi	GHS	20.2268
14	Hongkong	HK	Dollar	HKD	38.2598
15	Hungary	HU	Forint	HUF	0.7427
16	India	IN	Rupee	INR	3.4954
17	Indonesia	ID	Rupiah	IDR	0.0183
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.8940
20	Jordan	JO	Dinar	JOD	418.8981
21	Korea	KR	Won	KRW	0.2052
22	Kuwait	KW	Dinar	KWD	964.6495
23	Macau	MO	Pataca	MOP	37.1250
24	Malaysia	MY	Ringgit	MYR	65.9643
25	Maldives	MV	Rufiya	MVR	19.2325
26	Mauritius	MU	Rupee	MUR	6.3195
27	Myanmar	MM	Kyat	MMK	0.1416
28	Nepal	NP	Rupee	NPR	2.1844
29	New Zealand	NZ	Dollar	NZD	167.3693
30	Nigeria	NG	Naira	NGN	0.1917
31	Norway	NO	Kroner	NOK	25.9441
32	Oman	OM	Riyal	OMR	772.2557
33	Pakistan	PK	Rupee	PKR	1.0684
34	Papua New Guinea	PG	Kina	PGK	74.4821
35	Philippines	PH	Peso	PHP	5.0468
36	Poland	PL	Zloty	PLN	72.3740
37	Qatar	QA	Riyal	QAR	81.5619
38	Russia	RU	Rouble	RUB	2.8728
39	Saudi Arabia	SA	Riyal	SAR	79.1203
40	Seychelles	SC	Rupee	SCR	19.8589
41	Singapore	SG	Dollar	SGD	218.5636
42	South Africa	ZA	Rand	ZAR	16.1430
43	Sweden	SE	Kroner	SEK	26.9360
44	Switzerland	CH	Francs	CHF	331.1621
45	Taiwan	TW	Dollar	TWD	9.0883
46	Thailand	TH	Baht	THB	8.5922
47	U.A.E.	AE	Dirham	AED	80.9512
48	United Kingdom	GB	Sterling Pound	GBP	371.3106
49	USA	US	Dollar	USD	297.3339
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0572
51	Zambia (New)	ZM	Kwacha	ZMW	10.7283
52	Zimbabwe	ZW	Dollar	ZWD	0.7835