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



No: RE/48/2024



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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 **02.12.2024** 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The notification relating to the Rates of Exchange published in Gazette No: 2412/02 of **25.11.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
29.11.2024

Schedule
Rates of Exchange Effective From 02.12.2024 to 08.12.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	191.9415
2	Bahrain	BH	Dinar	BHD	782.6335
3	Bangladesh	BD	Taka	BDT	2.4690
4	Brazil	BR	Brazil Real	BRL	49.0479
5	Brunei	BN	Brunei Dollar	BND	220.1418
6	Canada	CA	Canadian Dollar	CAD	210.7991
7	China	CN	Offshore	CNH	40.7574
8	China	CN	Renminbi	CNY	40.7774
9	Czechoslovakia	CZ	Koruna	CZK	12.3378
10	Denmark	DK	Kroner	DKK	41.8195
11	Egypt	EG	Pound	EGP	5.9497
12	Euro Zone		Euro	EUR	311.8773
13	Ghana	GH	Cedi	GHS	19.2212
14	Hongkong	HK	Dollar	HKD	37.9033
15	Hungary	HU	Forint	HUF	0.7548
16	India	IN	Rupee	INR	3.4919
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0070
19	Japan	JP	Yen	JPY	1.9618
20	Jordan	JO	Dinar	JOD	415.7027
21	Korea	KR	Won	KRW	0.2113
22	Kuwait	KW	Dinar	KWD	959.6520
23	Macau	MO	Pataca	MOP	36.7726
24	Malaysia	MY	Ringgit	MYR	66.5265
25	Maldives	MV	Rufiya	MVR	19.0844
26	Mauritius	MU	Rupee	MUR	6.3451
27	Myanmar	MM	Kyat	MMK	0.1405
28	Nepal	NP	Rupee	NPR	2.1825
29	New Zealand	NZ	Dollar	NZD	174.0618
30	Nigeria	NG	Naira	NGN	0.1753
31	Norway	NO	Kroner	NOK	26.7727
32	Oman	OM	Riyal	OMR	766.3805
33	Pakistan	PK	Rupee	PKR	1.0613
34	Papua New Guinea	PG	Kina	PGK	74.2923
35	Philippines	PH	Peso	PHP	5.0353
36	Poland	PL	Zloty	PLN	72.4223
37	Qatar	QA	Riyal	QAR	80.9396
38	Russia	RU	Rouble	RUB	2.7319
39	Saudi Arabia	SA	Riyal	SAR	78.5394
40	Seychelles	SC	Rupee	SCR	21.6626
41	Singapore	SG	Dollar	SGD	220.1418
42	South Africa	ZA	Rand	ZAR	16.3217
43	Sweden	SE	Kroner	SEK	27.0557
44	Switzerland	CH	Francs	CHF	334.7459
45	Taiwan	TW	Dollar	TWD	9.0711
46	Thailand	TH	Baht	THB	8.6019
47	U.A.E.	AE	Dirham	AED	80.3281
48	United Kingdom	GB	Sterling Pound	GBP	374.8989
49	USA	US	Dollar	USD	295.0450
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0568
51	Zambia (New)	ZM	Kwacha	ZMW	10.9377
52	Zimbabwe	ZW	Dollar	ZWD	0.7775