

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/49/2024



ශ්‍රී ලංකා රේඛව
இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@customs.gov.lk

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 **09.12.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2413/01** of **02.12.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
06.12.2024

Schedule
Rates of Exchange Effective From 09.12.2024 to 15.12.2024

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.4983
2	Bahrain	BH	Dinar	BHD	781.3454
3	Bangladesh	BD	Taka	BDT	2.4654
4	Brazil	BR	Brazil Real	BRL	49.0066
5	Brunei	BN	Brunei Dollar	BND	219.9216
6	Canada	CA	Canadian Dollar	CAD	209.9241
7	China	CN	Offshore	CNH	40.5313
8	China	CN	Renminbi	CNY	40.5637
9	Czechoslovakia	CZ	Koruna	CZK	12.4201
10	Denmark	DK	Kroner	DKK	41.7747
11	Egypt	EG	Pound	EGP	5.8947
12	Euro Zone		Euro	EUR	311.5585
13	Ghana	GH	Cedi	GHS	19.8396
14	Hongkong	HK	Dollar	HKD	37.8591
15	Hungary	HU	Forint	HUF	0.7543
16	India	IN	Rupee	INR	3.4788
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0070
19	Japan	JP	Yen	JPY	1.9638
20	Jordan	JO	Dinar	JOD	415.5402
21	Korea	KR	Won	KRW	0.2075
22	Kuwait	KW	Dinar	KWD	958.7309
23	Macau	MO	Pataca	MOP	36.7400
24	Malaysia	MY	Ringgit	MYR	66.5277
25	Maldives	MV	Rufiya	MVR	19.0568
26	Mauritius	MU	Rupee	MUR	6.3182
27	Myanmar	MM	Kyat	MMK	0.1403
28	Nepal	NP	Rupee	NPR	2.1730
29	New Zealand	NZ	Dollar	NZD	172.8818
30	Nigeria	NG	Naira	NGN	0.1835
31	Norway	NO	Kroner	NOK	26.6423
32	Oman	OM	Riyal	OMR	765.2217
33	Pakistan	PK	Rupee	PKR	1.0604
34	Papua New Guinea	PG	Kina	PGK	74.0375
35	Philippines	PH	Peso	PHP	5.0946
36	Poland	PL	Zloty	PLN	73.0192
37	Qatar	QA	Riyal	QAR	80.8169
38	Russia	RU	Rouble	RUB	2.9170
39	Saudi Arabia	SA	Riyal	SAR	78.4080
40	Seychelles	SC	Rupee	SCR	21.5996
41	Singapore	SG	Dollar	SGD	219.9216
42	South Africa	ZA	Rand	ZAR	16.3204
43	Sweden	SE	Kroner	SEK	27.1088
44	Switzerland	CH	Francs	CHF	335.2313
45	Taiwan	TW	Dollar	TWD	9.0934
46	Thailand	TH	Baht	THB	8.6322
47	U.A.E.	AE	Dirham	AED	80.2118
48	United Kingdom	GB	Sterling Pound	GBP	375.6527
49	USA	US	Dollar	USD	294.6180
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0567
51	Zambia (New)	ZM	Kwacha	ZMW	10.7946
52	Zimbabwe	ZW	Dollar	ZWD	0.7763