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

No: RE/50/2024



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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 16.12.2024 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The notification relating to the Rates of Exchange published in Gazette No: 2414/01 of 09.12.2024 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
13.12.2024

Ref DGC A877/PL305 The letter No 33/04/001/0011/015 (50) Dated 13.12.2024 of Central Bank of Sri Lanka

**Schedule**  
**Rates of Exchange Effective From 16.12.2024 to 22.12.2024**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	187.2521
2	Bahrain	BH	Dinar	BHD	781.1640
3	Bangladesh	BD	Taka	BDT	2.4644
4	Brazil	BR	Brazil Real	BRL	49.1015
5	Brunei	BN	Brunei Dollar	BND	218.5381
6	Canada	CA	Canadian Dollar	CAD	206.8418
7	China	CN	Offshore	CNH	40.4410
8	China	CN	Renminbi	CNY	40.4693
9	Czechoslovakia	CZ	Koruna	CZK	12.2979
10	Denmark	DK	Kroner	DKK	41.3196
11	Egypt	EG	Pound	EGP	5.7948
12	Euro Zone		Euro	EUR	308.1701
13	Ghana	GH	Cedi	GHS	20.0334
14	Hongkong	HK	Dollar	HKD	37.8715
15	Hungary	HU	Forint	HUF	0.7525
16	India	IN	Rupee	INR	3.4702
17	Indonesia	ID	Rupiah	IDR	0.0185
18	Iran	IR	Riyal	IRR	0.0070
19	Japan	JP	Yen	JPY	1.9261
20	Jordan	JO	Dinar	JOD	414.8929
21	Korea	KR	Won	KRW	0.2054
22	Kuwait	KW	Dinar	KWD	957.3830
23	Macau	MO	Pataca	MOP	36.7517
24	Malaysia	MY	Ringgit	MYR	66.1109
25	Maldives	MV	Rufiya	MVR	19.0486
26	Mauritius	MU	Rupee	MUR	6.2711
27	Myanmar	MM	Kyat	MMK	0.1402
28	Nepal	NP	Rupee	NPR	2.1735
29	New Zealand	NZ	Dollar	NZD	169.6563
30	Nigeria	NG	Naira	NGN	0.1903
31	Norway	NO	Kroner	NOK	26.3135
32	Oman	OM	Riyal	OMR	764.9415
33	Pakistan	PK	Rupee	PKR	1.0588
34	Papua New Guinea	PG	Kina	PGK	73.8878
35	Philippines	PH	Peso	PHP	5.0459
36	Poland	PL	Zloty	PLN	72.0494
37	Qatar	QA	Riyal	QAR	80.7876
38	Russia	RU	Rouble	RUB	2.8047
39	Saudi Arabia	SA	Riyal	SAR	78.3763
40	Seychelles	SC	Rupee	SCR	19.7074
41	Singapore	SG	Dollar	SGD	218.5381
42	South Africa	ZA	Rand	ZAR	16.5404
43	Sweden	SE	Kroner	SEK	26.7049
44	Switzerland	CH	Francs	CHF	329.9065
45	Taiwan	TW	Dollar	TWD	9.0510
46	Thailand	TH	Baht	THB	8.6551
47	U.A.E.	AE	Dirham	AED	80.1772
48	United Kingdom	GB	Sterling Pound	GBP	373.0170
49	USA	US	Dollar	USD	294.4910
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0567
51	Zambia (New)	ZM	Kwacha	ZMW	10.6322
52	Zimbabwe	ZW	Dollar	ZWD	0.7760