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



No: RE/52/2024



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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 **30.12.2024** 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The notification relating to the Rates of Exchange published in Gazette No: **2416/01** of **23.12.2024** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
27.12.2024

Schedule
Rates of Exchange Effective From 30.12.2024 to 05.12.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	185.4351
2	Bahrain	BH	Dinar	BHD	790.4995
3	Bangladesh	BD	Taka	BDT	2.4962
4	Brazil	BR	Brazil Real	BRL	48.2576
5	Brunei	BN	Brunei Dollar	BND	219.2620
6	Canada	CA	Canadian Dollar	CAD	206.9553
7	China	CN	Offshore	CNH	40.8240
8	China	CN	Renminbi	CNY	40.8676
9	Czechoslovakia	CZ	Koruna	CZK	12.3592
10	Denmark	DK	Kroner	DKK	41.6261
11	Egypt	EG	Pound	EGP	5.8639
12	Euro Zone		Euro	EUR	310.5102
13	Ghana	GH	Cedi	GHS	20.2922
14	Hongkong	HK	Dollar	HKD	38.4096
15	Hungary	HU	Forint	HUF	0.7550
16	India	IN	Rupee	INR	3.4978
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.8930
20	Jordan	JO	Dinar	JOD	420.7264
21	Korea	KR	Won	KRW	0.2008
22	Kuwait	KW	Dinar	KWD	967.8618
23	Macau	MO	Pataca	MOP	37.2869
24	Malaysia	MY	Ringgit	MYR	66.6060
25	Maldives	MV	Rufiya	MVR	19.2946
26	Mauritius	MU	Rupee	MUR	6.3386
27	Myanmar	MM	Kyat	MMK	0.1420
28	Nepal	NP	Rupee	NPR	2.1864
29	New Zealand	NZ	Dollar	NZD	167.5970
30	Nigeria	NG	Naira	NGN	0.1927
31	Norway	NO	Kroner	NOK	26.1497
32	Oman	OM	Riyal	OMR	774.7520
33	Pakistan	PK	Rupee	PKR	1.0719
34	Papua New Guinea	PG	Kina	PGK	74.6334
35	Philippines	PH	Peso	PHP	5.1541
36	Poland	PL	Zloty	PLN	72.8064
37	Qatar	QA	Riyal	QAR	81.8255
38	Russia	RU	Rouble	RUB	2.9827
39	Saudi Arabia	SA	Riyal	SAR	79.4394
40	Seychelles	SC	Rupee	SCR	20.8016
41	Singapore	SG	Dollar	SGD	219.2620
42	South Africa	ZA	Rand	ZAR	15.8120
43	Sweden	SE	Kroner	SEK	26.9692
44	Switzerland	CH	Francs	CHF	331.6231
45	Taiwan	TW	Dollar	TWD	9.1091
46	Thailand	TH	Baht	THB	8.7221
47	U.A.E.	AE	Dirham	AED	81.2129
48	United Kingdom	GB	Sterling Pound	GBP	373.5101
49	USA	US	Dollar	USD	298.2950
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0574
51	Zambia (New)	ZM	Kwacha	ZMW	10.7340
52	Zimbabwe	ZW	Dollar	ZWD	0.7860