

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



No. RE/13/2025



ශ්‍රී ලංකා රේඳුව
இலங்கைக் கங்கம் 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 **31.03.2025** 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The notification relating to the Rates of Exchange published in Gazette No: 2429/01 of 24.03.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
28.03.2025

Schedule
Rates of Exchange Effective From 31.03.2025 to 06.04.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.1854
2	Bahrain	BH	Dinar	BHD	797.3066
3	Bangladesh	BD	Taka	BDT	2.4739
4	Brazil	BR	Brazil Real	BRL	52.3500
5	Brunei	BN	Brunei Dollar	BND	224.2720
6	Canada	CA	Canadian Dollar	CAD	210.0347
7	China	CN	Offshore	CNH	41.3371
8	China	CN	Renminbi	CNY	41.3781
9	Czechoslovakia	CZ	Koruna	CZK	12.9939
10	Denmark	DK	Kroner	DKK	43.4808
11	Egypt	EG	Pound	EGP	5.9439
12	Euro Zone		Euro	EUR	324.4317
13	Ghana	GH	Cedi	GHS	19.3923
14	Hongkong	HK	Dollar	HKD	38.6522
15	Hungary	HU	Forint	HUF	0.8073
16	India	IN	Rupee	INR	3.5083
17	Indonesia	ID	Rupiah	IDR	0.0182
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9930
20	Jordan	JO	Dinar	JOD	423.9501
21	Korea	KR	Won	KRW	0.2050
22	Kuwait	KW	Dinar	KWD	974.6137
23	Macau	MO	Pataca	MOP	37.4999
24	Malaysia	MY	Ringgit	MYR	67.8512
25	Maldives	MV	Rufiya	MVR	19.4425
26	Mauritius	MU	Rupee	MUR	6.5643
27	Myanmar	MM	Kyat	MMK	0.1431
28	Nepal	NP	Rupee	NPR	2.1899
29	New Zealand	NZ	Dollar	NZD	172.0072
30	Nigeria	NG	Naira	NGN	0.1956
31	Norway	NO	Kroner	NOK	28.6581
32	Oman	OM	Riyal	OMR	780.7795
33	Pakistan	PK	Rupee	PKR	1.0724
34	Papua New Guinea	PG	Kina	PGK	74.0931
35	Philippines	PH	Peso	PHP	5.2368
36	Poland	PL	Zloty	PLN	77.5212
37	Qatar	QA	Riyal	QAR	82.4582
38	Russia	RU	Rouble	RUB	3.5572
39	Saudi Arabia	SA	Riyal	SAR	80.1356
40	Seychelles	SC	Rupee	SCR	20.1850
41	Singapore	SG	Dollar	SGD	224.2720
42	South Africa	ZA	Rand	ZAR	16.4719
43	Sweden	SE	Kroner	SEK	30.0453
44	Switzerland	CH	Francs	CHF	340.6978
45	Taiwan	TW	Dollar	TWD	9.0744
46	Thailand	TH	Baht	THB	8.8628
47	U.A.E.	AE	Dirham	AED	81.8352
48	United Kingdom	GB	Sterling Pound	GBP	389.2669
49	USA	US	Dollar	USD	300.5806
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51	Zambia (New)	ZM	Kwacha	ZMW	10.4641
52	Zimbabwe	ZW	Dollar	ZWD	0.7920