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

No: RE/16/2025



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இலங்கைச் சுங்கம் 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 **21.04.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2432/01** of **14.04.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
17.04.2025

Schedule
Rates of Exchange Effective From 21.04.2025 to 27.04.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	192.7734
2	Bahrain	BH	Dinar	BHD	803.9352
3	Bangladesh	BD	Taka	BDT	2.4941
4	Brazil	BR	Brazil Real	BRL	51.6532
5	Brunei	BN	Brunei Dollar	BND	230.7579
6	Canada	CA	Canadian Dollar	CAD	218.4088
7	China	CN	Offshore	CNH	41.4371
8	China	CN	Renminbi	CNY	41.4433
9	Czechoslovakia	CZ	Koruna	CZK	13.7716
10	Denmark	DK	Kroner	DKK	46.1474
11	Egypt	EG	Pound	EGP	5.9302
12	Euro Zone		Euro	EUR	344.5920
13	Ghana	GH	Cedi	GHS	19.5883
14	Hongkong	HK	Dollar	HKD	39.0411
15	Hungary	HU	Forint	HUF	0.8453
16	India	IN	Rupee	INR	3.5389
17	Indonesia	ID	Rupiah	IDR	0.0180
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1250
20	Jordan	JO	Dinar	JOD	427.4066
21	Korea	KR	Won	KRW	0.2133
22	Kuwait	KW	Dinar	KWD	988.2959
23	Macau	MO	Pataca	MOP	37.8765
24	Malaysia	MY	Ringgit	MYR	68.6679
25	Maldives	MV	Rufiya	MVR	19.6010
26	Mauritius	MU	Rupee	MUR	6.7146
27	Myanmar	MM	Kyat	MMK	0.1443
28	Nepal	NP	Rupee	NPR	2.2105
29	New Zealand	NZ	Dollar	NZD	179.5157
30	Nigeria	NG	Naira	NGN	0.1890
31	Norway	NO	Kroner	NOK	28.6362
32	Oman	OM	Riyal	OMR	787.1352
33	Pakistan	PK	Rupee	PKR	1.0809
34	Papua New Guinea	PG	Kina	PGK	73.2881
35	Philippines	PH	Peso	PHP	5.3481
36	Poland	PL	Zloty	PLN	80.4917
37	Qatar	QA	Riyal	QAR	83.0598
38	Russia	RU	Rouble	RUB	3.6510
39	Saudi Arabia	SA	Riyal	SAR	80.7567
40	Seychelles	SC	Rupee	SCR	20.4326
41	Singapore	SG	Dollar	SGD	230.7579
42	South Africa	ZA	Rand	ZAR	16.0731
43	Sweden	SE	Kroner	SEK	31.0003
44	Switzerland	CH	Francs	CHF	370.8393
45	Taiwan	TW	Dollar	TWD	9.3100
46	Thailand	TH	Baht	THB	9.1330
47	U.A.E.	AE	Dirham	AED	82.5013
48	United Kingdom	GB	Sterling Pound	GBP	400.6831
49	USA	US	Dollar	USD	303.0313
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51	Zambia (New)	ZM	Kwacha	ZMW	10.6196
52	Zimbabwe	ZW	Dollar	ZWD	0.7985