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

No: RE/18/2025



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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 **05.05.2025** 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The notification relating to the Rates of Exchange published in Gazette No: 2434/01 of 28.04.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
02.05.2025

Schedule
Rates of Exchange Effective From 05.05.2025 to 11.05.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	194.7329
2	Bahrain	BH	Dinar	BHD	805.5187
3	Bangladesh	BD	Taka	BDT	2.4996
4	Brazil	BR	Brazil Real	BRL	53.5306
5	Brunei	BN	Brunei Dollar	BND	232.0008
6	Canada	CA	Canadian Dollar	CAD	219.5638
7	China	CN	Offshore	CNH	41.8534
8	China	CN	Renminbi	CNY	41.7668
9	Czechoslovakia	CZ	Koruna	CZK	13.7695
10	Denmark	DK	Kroner	DKK	45.9696
11	Egypt	EG	Pound	EGP	5.9795
12	Euro Zone		Euro	EUR	343.0755
13	Ghana	GH	Cedi	GHS	21.5391
14	Hongkong	HK	Dollar	HKD	39.1566
15	Hungary	HU	Forint	HUF	0.8480
16	India	IN	Rupee	INR	3.5919
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0881
20	Jordan	JO	Dinar	JOD	428.3508
21	Korea	KR	Won	KRW	0.2120
22	Kuwait	KW	Dinar	KWD	989.3659
23	Macau	MO	Pataca	MOP	37.9958
24	Malaysia	MY	Ringgit	MYR	70.4479
25	Maldives	MV	Rufiya	MVR	19.6443
26	Mauritius	MU	Rupee	MUR	6.7369
27	Myanmar	MM	Kyat	MMK	0.1446
28	Nepal	NP	Rupee	NPR	2.2465
29	New Zealand	NZ	Dollar	NZD	180.0641
30	Nigeria	NG	Naira	NGN	0.1892
31	Norway	NO	Kroner	NOK	29.1758
32	Oman	OM	Riyal	OMR	788.8842
33	Pakistan	PK	Rupee	PKR	1.0803
34	Papua New Guinea	PG	Kina	PGK	73.2678
35	Philippines	PH	Peso	PHP	5.4510
36	Poland	PL	Zloty	PLN	80.1289
37	Qatar	QA	Riyal	QAR	83.3210
38	Russia	RU	Rouble	RUB	3.7037
39	Saudi Arabia	SA	Riyal	SAR	80.9782
40	Seychelles	SC	Rupee	SCR	20.3628
41	Singapore	SG	Dollar	SGD	232.0008
42	South Africa	ZA	Rand	ZAR	16.4262
43	Sweden	SE	Kroner	SEK	31.2215
44	Switzerland	CH	Francs	CHF	365.8383
45	Taiwan	TW	Dollar	TWD	9.6005
46	Thailand	TH	Baht	THB	9.0725
47	U.A.E.	AE	Dirham	AED	82.6835
48	United Kingdom	GB	Sterling Pound	GBP	403.7853
49	USA	US	Dollar	USD	303.7007
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51	Zambia (New)	ZM	Kwacha	ZMW	10.7858
52	Zimbabwe	ZW	Dollar	ZWD	0.8003