

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

No: RE/19/2025



ශ්‍රී ලංකා රේගුව
இலங்கைச் சுங்கம் 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 12.05.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2435/01 of 05.05.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
09.05.2025

Schedule

Rates of Exchange Effective From 12.05.2025 to 18.05.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	193.6065
2	Bahrain	BH	Dinar	BHD	804.3303
3	Bangladesh	BD	Taka	BDT	2.4958
4	Brazil	BR	Brazil Real	BRL	53.5531
5	Brunei	BN	Brunei Dollar	BND	232.8352
6	Canada	CA	Canadian Dollar	CAD	217.6058
7	China	CN	Offshore	CNH	41.8211
8	China	CN	Renminbi	CNY	41.8219
9	Czechoslovakia	CZ	Koruna	CZK	13.6418
10	Denmark	DK	Kroner	DKK	45.5480
11	Egypt	EG	Pound	EGP	5.9906
12	Euro Zone		Euro	EUR	339.8311
13	Ghana	GH	Cedi	GHS	22.9731
14	Hongkong	HK	Dollar	HKD	39.0103
15	Hungary	HU	Forint	HUF	0.8382
16	India	IN	Rupee	INR	3.5290
17	Indonesia	ID	Rupiah	IDR	0.0183
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0784
20	Jordan	JO	Dinar	JOD	427.7075
21	Korea	KR	Won	KRW	0.2147
22	Kuwait	KW	Dinar	KWD	987.4458
23	Macau	MO	Pataca	MOP	37.8535
24	Malaysia	MY	Ringgit	MYR	70.1549
25	Maldives	MV	Rufiya	MVR	19.6148
26	Mauritius	MU	Rupee	MUR	6.6927
27	Myanmar	MM	Kyat	MMK	0.1444
28	Nepal	NP	Rupee	NPR	2.2111
29	New Zealand	NZ	Dollar	NZD	178.3078
30	Nigeria	NG	Naira	NGN	0.1883
31	Norway	NO	Kroner	NOK	29.0027
32	Oman	OM	Riyal	OMR	787.6995
33	Pakistan	PK	Rupee	PKR	1.0749
34	Papua New Guinea	PG	Kina	PGK	73.0668
35	Philippines	PH	Peso	PHP	5.4472
36	Poland	PL	Zloty	PLN	79.9717
37	Qatar	QA	Riyal	QAR	83.1422
38	Russia	RU	Rouble	RUB	3.6797
39	Saudi Arabia	SA	Riyal	SAR	80.8480
40	Seychelles	SC	Rupee	SCR	21.3757
41	Singapore	SG	Dollar	SGD	232.8352
42	South Africa	ZA	Rand	ZAR	16.5743
43	Sweden	SE	Kroner	SEK	31.0625
44	Switzerland	CH	Francs	CHF	363.7989
45	Taiwan	TW	Dollar	TWD	10.0002
46	Thailand	TH	Baht	THB	9.1352
47	U.A.E.	AE	Dirham	AED	82.5627
48	United Kingdom	GB	Sterling Pound	GBP	400.9500
49	USA	US	Dollar	USD	303.2446
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.3331
52	Zimbabwe	ZW	Dollar	ZWD	0.7991