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

No: RE/20/2025



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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 **19.05.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2436/01** of **12.05.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
16.05.2025

Schedule
Rates of Exchange Effective From 19.05.2025 to 25.05.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	193.8815
2	Bahrain	BH	Dinar	BHD	802.8546
3	Bangladesh	BD	Taka	BDT	2.4910
4	Brazil	BR	Brazil Real	BRL	53.2653
5	Brunei	BN	Brunei Dollar	BND	233.6121
6	Canada	CA	Canadian Dollar	CAD	216.9189
7	China	CN	Offshore	CNH	42.0382
8	China	CN	Renminbi	CNY	42.0221
9	Czechoslovakia	CZ	Koruna	CZK	13.5979
10	Denmark	DK	Kroner	DKK	45.4579
11	Egypt	EG	Pound	EGP	6.0350
12	Euro Zone		Euro	EUR	339.1110
13	Ghana	GH	Cedi	GHS	24.3097
14	Hongkong	HK	Dollar	HKD	38.7581
15	Hungary	HU	Forint	HUF	0.8424
16	India	IN	Rupee	INR	3.5436
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0835
20	Jordan	JO	Dinar	JOD	426.8774
21	Korea	KR	Won	KRW	0.2168
22	Kuwait	KW	Dinar	KWD	985.0804
23	Macau	MO	Pataca	MOP	37.6110
24	Malaysia	MY	Ringgit	MYR	70.9129
25	Maldives	MV	Rufiya	MVR	19.5767
26	Mauritius	MU	Rupee	MUR	6.5967
27	Myanmar	MM	Kyat	MMK	0.1441
28	Nepal	NP	Rupee	NPR	2.2109
29	New Zealand	NZ	Dollar	NZD	177.7802
30	Nigeria	NG	Naira	NGN	0.1891
31	Norway	NO	Kroner	NOK	29.0859
32	Oman	OM	Riyal	OMR	786.1708
33	Pakistan	PK	Rupee	PKR	1.0742
34	Papua New Guinea	PG	Kina	PGK	73.9994
35	Philippines	PH	Peso	PHP	5.4438
36	Poland	PL	Zloty	PLN	79.8270
37	Qatar	QA	Riyal	QAR	83.0218
38	Russia	RU	Rouble	RUB	3.7832
39	Saudi Arabia	SA	Riyal	SAR	80.6911
40	Seychelles	SC	Rupee	SCR	21.2882
41	Singapore	SG	Dollar	SGD	233.6121
42	South Africa	ZA	Rand	ZAR	16.7935
43	Sweden	SE	Kroner	SEK	31.1477
44	Switzerland	CH	Francs	CHF	363.2236
45	Taiwan	TW	Dollar	TWD	10.0550
46	Thailand	TH	Baht	THB	9.1327
47	U.A.E.	AE	Dirham	AED	82.3980
48	United Kingdom	GB	Sterling Pound	GBP	402.8504
49	USA	US	Dollar	USD	302.6561
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51	Zambia (New)	ZM	Kwacha	ZMW	11.3461
52	Zimbabwe	ZW	Dollar	ZWD	0.7975