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



No: RE/21/2025



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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 26.05.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2437/01 of 19.05.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
23.05.2025

Rates of Exchange Effective From 26.05.2025 to 01.06.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	195.2502
2	Bahrain	BH	Dinar	BHD	805.2100
3	Bangladesh	BD	Taka	BDT	2.4925
4	Brazil	BR	Brazil Real	BRL	53.0955
5	Brunei	BN	Brunei Dollar	BND	235.2364
6	Canada	CA	Canadian Dollar	CAD	219.4004
7	China	CN	Offshore	CNH	42.1692
8	China	CN	Renminbi	CNY	42.1572
9	Czechoslovakia	CZ	Koruna	CZK	13.7958
10	Denmark	DK	Kroner	DKK	46.0325
11	Egypt	EG	Pound	EGP	6.0839
12	Euro Zone		Euro	EUR	343.3842
13	Ghana	GH	Cedi	GHS	26.0029
14	Hongkong	HK	Dollar	HKD	38.7695
15	Hungary	HU	Forint	HUF	0.8511
16	India	IN	Rupee	INR	3.5299
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1136
20	Jordan	JO	Dinar	JOD	428.1866
21	Korea	KR	Won	KRW	0.2205
22	Kuwait	KW	Dinar	KWD	989.3573
23	Macau	MO	Pataca	MOP	37.6212
24	Malaysia	MY	Ringgit	MYR	71.3644
25	Maldives	MV	Rufiya	MVR	19.6368
26	Mauritius	MU	Rupee	MUR	6.6795
27	Myanmar	MM	Kyat	MMK	0.1446
28	Nepal	NP	Rupee	NPR	2.2061
29	New Zealand	NZ	Dollar	NZD	179.4487
30	Nigeria	NG	Naira	NGN	0.1909
31	Norway	NO	Kroner	NOK	29.8444
32	Oman	OM	Riyal	OMR	788.5819
33	Pakistan	PK	Rupee	PKR	1.0775
34	Papua New Guinea	PG	Kina	PGK	74.1353
35	Philippines	PH	Peso	PHP	5.4591
36	Poland	PL	Zloty	PLN	80.7824
37	Qatar	QA	Riyal	QAR	83.3027
38	Russia	RU	Rouble	RUB	3.8103
39	Saudi Arabia	SA	Riyal	SAR	80.9353
40	Seychelles	SC	Rupee	SCR	21.3535
41	Singapore	SG	Dollar	SGD	235.2364
42	South Africa	ZA	Rand	ZAR	16.8998
43	Sweden	SE	Kroner	SEK	31.5740
44	Switzerland	CH	Francs	CHF	367.1576
45	Taiwan	TW	Dollar	TWD	10.1175
46	Thailand	TH	Baht	THB	9.2486
47	U.A.E.	AE	Dirham	AED	82.6518
48	United Kingdom	GB	Sterling Pound	GBP	408.0477
49	USA	US	Dollar	USD	303.5843
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.1305
52	Zimbabwe	ZW	Dollar	ZWD	0.8000