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

No RI/22/2025



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இலங்கைக் கங்கம் 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 02.06.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2438/01 of 26.05.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
30.05.2025

Schedule
Rates of Exchange Effective From 02.06.2025 to 08.06.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	195.1756
2	Bahrain	BH	Dinar	BHD	805.5191
3	Bangladesh	BD	Taka	BDT	2.4851
4	Brazil	BR	Brazil Real	BRL	53.5895
5	Brunei	BN	Brunei Dollar	BND	235.7678
6	Canada	CA	Canadian Dollar	CAD	219.7162
7	China	CN	Offshore	CNH	42.2542
8	China	CN	Renminbi	CNY	42.2515
9	Czechoslovakia	CZ	Koruna	CZK	13.8364
10	Denmark	DK	Kroner	DKK	46.2202
11	Egypt	EG	Pound	EGP	6.1023
12	Euro Zone		Euro	EUR	344.7991
13	Ghana	GH	Cedi	GHS	29.5553
14	Hongkong	HK	Dollar	HKD	38.7348
15	Hungary	HU	Forint	HUF	0.8539
16	India	IN	Rupee	INR	3.5567
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1106
20	Jordan	JO	Dinar	JOD	428.3226
21	Korea	KR	Won	KRW	0.2208
22	Kuwait	KW	Dinar	KWD	989.4780
23	Macau	MO	Pataca	MOP	37.5866
24	Malaysia	MY	Ringgit	MYR	71.6820
25	Maldives	MV	Rufiya	MVR	19.6430
26	Mauritius	MU	Rupee	MUR	6.6248
27	Myanmar	MM	Kyat	MMK	0.1446
28	Nepal	NP	Rupee	NPR	2.2196
29	New Zealand	NZ	Dollar	NZD	181.1304
30	Nigeria	NG	Naira	NGN	0.1909
31	Norway	NO	Kroner	NOK	29.9451
32	Oman	OM	Riyal	OMR	788.8323
33	Pakistan	PK	Rupee	PKR	1.0769
34	Papua New Guinea	PG	Kina	PGK	72.9289
35	Philippines	PH	Peso	PHP	5.4622
36	Poland	PL	Zloty	PLN	81.2382
37	Qatar	QA	Riyal	QAR	83.3269
38	Russia	RU	Rouble	RUB	3.9490
39	Saudi Arabia	SA	Riyal	SAR	80.9524
40	Seychelles	SC	Rupee	SCR	20.5968
41	Singapore	SG	Dollar	SGD	235.7678
42	South Africa	ZA	Rand	ZAR	17.0257
43	Sweden	SE	Kroner	SEK	31.6994
44	Switzerland	CH	Francs	CHF	369.0372
45	Taiwan	TW	Dollar	TWD	10.1940
46	Thailand	TH	Baht	THB	9.3182
47	U.A.E.	AE	Dirham	AED	82.6882
48	United Kingdom	GB	Sterling Pound	GBP	409.3008
49	USA	US	Dollar	USD	303.6807
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51	Zambia (New)	ZM	Kwacha	ZMW	11.4488
52	Zimbabwe	ZW	Dollar	ZWD	0.8002