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

No: RE/23/2025



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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 09.06.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2439/01 of 02.06.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
06.06.2025

Schedule
Rates of Exchange Effective From 09.06.2025 to 15.06.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	197.0751
2	Bahrain	BH	Dinar	BHD	804.7491
3	Bangladesh	BD	Taka	BDT	2.4828
4	Brazil	BR	Brazil Real	BRL	54.3245
5	Brunei	BN	Brunei Dollar	BND	235.7165
6	Canada	CA	Canadian Dollar	CAD	221.9639
7	China	CN	Offshore	CNH	42.2513
8	China	CN	Renminbi	CNY	42.2340
9	Czechoslovakia	CZ	Koruna	CZK	13.9862
10	Denmark	DK	Kroner	DKK	46.5067
11	Egypt	EG	Pound	EGP	6.1122
12	Euro Zone		Euro	EUR	346.9559
13	Ghana	GH	Cedi	GHS	29.6002
14	Hongkong	HK	Dollar	HKD	38.6697
15	Hungary	HU	Forint	HUF	0.8600
16	India	IN	Rupee	INR	3.5323
17	Indonesia	ID	Rupiah	IDR	0.0186
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1091
20	Jordan	JO	Dinar	JOD	427.9302
21	Korea	KR	Won	KRW	0.2235
22	Kuwait	KW	Dinar	KWD	989.0550
23	Macau	MO	Pataca	MOP	37.5243
24	Malaysia	MY	Ringgit	MYR	71.6840
25	Maldives	MV	Rufiya	MVR	19.6250
26	Mauritius	MU	Rupee	MUR	6.6873
27	Myanmar	MM	Kyat	MMK	0.1445
28	Nepal	NP	Rupee	NPR	2.2103
29	New Zealand	NZ	Dollar	NZD	182.9972
30	Nigeria	NG	Naira	NGN	0.1942
31	Norway	NO	Kroner	NOK	30.0927
32	Oman	OM	Riyal	OMR	788.1096
33	Pakistan	PK	Rupee	PKR	1.0757
34	Papua New Guinea	PG	Kina	PGK	73.9088
35	Philippines	PH	Peso	PHP	5.4520
36	Poland	PL	Zloty	PLN	81.0457
37	Qatar	QA	Riyal	QAR	83.2643
38	Russia	RU	Rouble	RUB	3.9275
39	Saudi Arabia	SA	Riyal	SAR	80.8944
40	Seychelles	SC	Rupee	SCR	20.6857
41	Singapore	SG	Dollar	SGD	235.7623
42	South Africa	ZA	Rand	ZAR	17.0874
43	Sweden	SE	Kroner	SEK	31.6545
44	Switzerland	CH	Francs	CHF	369.6875
45	Taiwan	TW	Dollar	TWD	10.1354
46	Thailand	TH	Baht	THB	9.2911
47	U.A.E.	AE	Dirham	AED	82.6125
48	United Kingdom	GB	Sterling Pound	GBP	411.6413
49	USA	US	Dollar	USD	303.4025
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51	Zambia (New)	ZM	Kwacha	ZMW	11.5329
52	Zimbabwe	ZW	Dollar	ZWD	0.7995