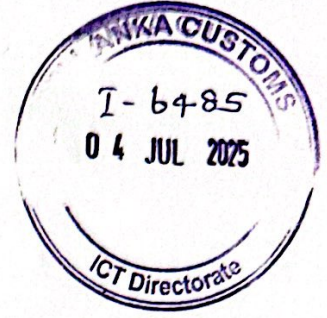


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/27/2025



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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 **07.07.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2443/01** of **30.06.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
04.07.2025

Schedule

Rates of Exchange Effective From 07.07.2025 to 13.07.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	199.7277
2	Bahrain	BH	Dinar	BHD	806.4797
3	Bangladesh	BD	Taka	BDT	2.4783
4	Brazil	BR	Brazil Real	BRL	56.2047
5	Brunei	BN	Brunei Dollar	BND	238.4772
6	Canada	CA	Canadian Dollar	CAD	223.9083
7	China	CN	Offshore	CNH	42.4290
8	China	CN	Renminbi	CNY	42.4207
9	Czechoslovakia	CZ	Koruna	CZK	14.5267
10	Denmark	DK	Kroner	DKK	47.9550
11	Egypt	EG	Pound	EGP	6.1605
12	Euro Zone		Euro	EUR	357.8043
13	Ghana	GH	Cedi	GHS	29.3742
14	Hongkong	HK	Dollar	HKD	38.7330
15	Hungary	HU	Forint	HUF	0.8972
16	India	IN	Rupee	INR	3.5564
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1021
20	Jordan	JO	Dinar	JOD	428.8049
21	Korea	KR	Won	KRW	0.2229
22	Kuwait	KW	Dinar	KWD	995.7510
23	Macau	MO	Pataca	MOP	37.5777
24	Malaysia	MY	Ringgit	MYR	71.7796
25	Maldives	MV	Rufiya	MVR	19.6651
26	Mauritius	MU	Rupee	MUR	6.7756
27	Myanmar	MM	Kyat	MMK	0.1448
28	Nepal	NP	Rupee	NPR	2.2272
29	New Zealand	NZ	Dollar	NZD	184.5570
30	Nigeria	NG	Naira	NGN	0.1985
31	Norway	NO	Kroner	NOK	30.2444
32	Oman	OM	Riyal	OMR	789.6694
33	Pakistan	PK	Rupee	PKR	1.0714
34	Papua New Guinea	PG	Kina	PGK	72.5550
35	Philippines	PH	Peso	PHP	5.3793
36	Poland	PL	Zloty	PLN	84.3477
37	Qatar	QA	Riyal	QAR	83.4150
38	Russia	RU	Rouble	RUB	3.8338
39	Saudi Arabia	SA	Riyal	SAR	81.0662
40	Seychelles	SC	Rupee	SCR	21.5720
41	Singapore	SG	Dollar	SGD	238.4772
42	South Africa	ZA	Rand	ZAR	17.3542
43	Sweden	SE	Kroner	SEK	31.7744
44	Switzerland	CH	Francs	CHF	382.7796
45	Taiwan	TW	Dollar	TWD	10.5465
46	Thailand	TH	Baht	THB	9.3675
47	U.A.E.	AE	Dirham	AED	82.7836
48	United Kingdom	GB	Sterling Pound	GBP	415.1278
49	USA	US	Dollar	USD	304.0227
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51	Zambia (New)	ZM	Kwacha	ZMW	12.5500
52	Zimbabwe	ZW	Dollar	ZWD	0.8011