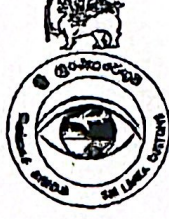


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/28/2025



ශ්‍රී ලංකා රේඛව
இலங்கைச் சங்கம் 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 **14.07.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2444/01** of **07.07.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
11.07.2025

Schedule

Rates of Exchange Effective From 14.07.2025 to 20.07.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	200.3341
2	Bahrain	BH	Dinar	BHD	807.5547
3	Bangladesh	BD	Taka	BDT	2.5036
4	Brazil	BR	Brazil Real	BRL	55.0258
5	Brunei	BN	Brunei Dollar	BND	237.6364
6	Canada	CA	Canadian Dollar	CAD	222.2404
7	China	CN	Offshore	CNH	42.4529
8	China	CN	Renminbi	CNY	42.4656
9	Czechoslovakia	CZ	Koruna	CZK	14.4269
10	Denmark	DK	Kroner	DKK	47.6403
11	Egypt	EG	Pound	EGP	6.1490
12	Euro Zone		Euro	EUR	355.4595
13	Ghana	GH	Cedi	GHS	29.2727
14	Hongkong	HK	Dollar	HKD	38.7829
15	Hungary	HU	Forint	HUF	0.8913
16	India	IN	Rupee	INR	3.5514
17	Indonesia	ID	Rupiah	IDR	0.0188
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0713
20	Jordan	JO	Dinar	JOD	429.3879
21	Korea	KR	Won	KRW	0.2212
22	Kuwait	KW	Dinar	KWD	995.3117
23	Macau	MO	Pataca	MOP	37.6265
24	Malaysia	MY	Ringgit	MYR	71.5478
25	Maldives	MV	Rufiya	MVR	19.6918
26	Mauritius	MU	Rupee	MUR	6.7428
27	Myanmar	MM	Kyat	MMK	0.1450
28	Nepal	NP	Rupee	NPR	2.2218
29	New Zealand	NZ	Dollar	NZD	183.3161
30	Nigeria	NG	Naira	NGN	0.1990
31	Norway	NO	Kroner	NOK	30.1519
32	Oman	OM	Riyal	OMR	790.7942
33	Pakistan	PK	Rupee	PKR	1.0701
34	Papua New Guinea	PG	Kina	PGK	73.7344
35	Philippines	PH	Peso	PHP	5.3909
36	Poland	PL	Zloty	PLN	83.5823
37	Qatar	QA	Riyal	QAR	83.2930
38	Russia	RU	Rouble	RUB	3.9231
39	Saudi Arabia	SA	Riyal	SAR	81.1699
40	Seychelles	SC	Rupee	SCR	20.5128
41	Singapore	SG	Dollar	SGD	237.6271
42	South Africa	ZA	Rand	ZAR	17.1487
43	Sweden	SE	Kroner	SEK	31.9682
44	Switzerland	CH	Francs	CHF	381.6183
45	Taiwan	TW	Dollar	TWD	10.4109
46	Thailand	TH	Baht	THB	9.3314
47	U.A.E.	AE	Dirham	AED	82.8939
48	United Kingdom	GB	Sterling Pound	GBP	412.7696
49	USA	US	Dollar	USD	304.4360
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51	Zambia (New)	ZM	Kwacha	ZMW	12.9962
52	Zimbabwe	ZW	Dollar	ZWD	0.8022