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

No. RE/29/2025



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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 **21.07.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2445/01** of **14.07.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
18.07.2025

ASU (Ura)

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Schedule
Rates of Exchange Effective From 21.07.2025 to 27.07.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	198.6692
2	Bahrain	BH	Dinar	BHD	809.5545
3	Bangladesh	BD	Taka	BDT	2.5142
4	Brazil	BR	Brazil Real	BRL	55.0049
5	Brunei	BN	Brunei Dollar	BND	237.7213
6	Canada	CA	Canadian Dollar	CAD	222.1738
7	China	CN	Offshore	CNH	42.4926
8	China	CN	Renminbi	CNY	42.5039
9	Czechoslovakia	CZ	Koruna	CZK	14.4065
10	Denmark	DK	Kroner	DKK	47.5646
11	Egypt	EG	Pound	EGP	6.1773
12	Euro Zone		Euro	EUR	354.9583
13	Ghana	GH	Cedi	GHS	29.2079
14	Hongkong	HK	Dollar	HKD	38.8888
15	Hungary	HU	Forint	HUF	0.8894
16	India	IN	Rupee	INR	3.5491
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0565
20	Jordan	JO	Dinar	JOD	430.4969
21	Korea	KR	Won	KRW	0.2194
22	Kuwait	KW	Dinar	KWD	998.8948
23	Macau	MO	Pataca	MOP	37.7377
24	Malaysia	MY	Ringgit	MYR	71.9101
25	Maldives	MV	Rufiya	MVR	19.7427
26	Mauritius	MU	Rupee	MUR	6.6861
27	Myanmar	MM	Kyat	MMK	0.1453
28	Nepal	NP	Rupee	NPR	2.2161
29	New Zealand	NZ	Dollar	NZD	181.8514
30	Nigeria	NG	Naira	NGN	0.1998
31	Norway	NO	Kroner	NOK	29.7228
32	Oman	OM	Riyal	OMR	792.7646
33	Pakistan	PK	Rupee	PKR	1.0710
34	Papua New Guinea	PG	Kina	PGK	73.8028
35	Philippines	PH	Peso	PHP	5.3460
36	Poland	PL	Zloty	PLN	83.3531
37	Qatar	QA	Riyal	QAR	83.7350
38	Russia	RU	Rouble	RUB	3.9131
39	Saudi Arabia	SA	Riyal	SAR	81.3709
40	Seychelles	SC	Rupee	SCR	20.9200
41	Singapore	SG	Dollar	SGD	237.7213
42	South Africa	ZA	Rand	ZAR	17.1355
43	Sweden	SE	Kroner	SEK	31.4071
44	Switzerland	CH	Francs	CHF	380.3156
45	Taiwan	TW	Dollar	TWD	10.3881
46	Thailand	TH	Baht	THB	9.4248
47	U.A.E.	AE	Dirham	AED	83.1080
48	United Kingdom	GB	Sterling Pound	GBP	410.1425
49	USA	US	Dollar	USD	305.2223
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51	Zambia (New)	ZM	Kwacha	ZMW	13.3139
52	Zimbabwe	ZW	Dollar	ZWD	0.8043