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



No: RE/31/2025



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இலங்கைச் சுங்கம் 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 **04.08.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2447/01** of **28.07.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
01.08.2025

Schedule
Rates of Exchange Effective From 04.08.2025 to 10.08.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	196.6682
2	Bahrain	BH	Dinar	BHD	811.1006
3	Bangladesh	BD	Taka	BDT	2.5013
4	Brazil	BR	Brazil Real	BRL	54.6023
5	Brunei	BN	Brunei Dollar	BND	235.5031
6	Canada	CA	Canadian Dollar	CAD	220.6907
7	China	CN	Offshore	CNH	42.3739
8	China	CN	Renminbi	CNY	42.4206
9	Czechoslovakia	CZ	Koruna	CZK	14.2013
10	Denmark	DK	Kroner	DKK	46.7617
11	Egypt	EG	Pound	EGP	6.2958
12	Euro Zone		Euro	EUR	349.0581
13	Ghana	GH	Cedi	GHS	29.1228
14	Hongkong	HK	Dollar	HKD	38.9543
15	Hungary	HU	Forint	HUF	0.8727
16	India	IN	Rupee	INR	3.4908
17	Indonesia	ID	Rupiah	IDR	0.0185
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0288
20	Jordan	JO	Dinar	JOD	431.2962
21	Korea	KR	Won	KRW	0.2187
22	Kuwait	KW	Dinar	KWD	998.9187
23	Macau	MO	Pataca	MOP	37.8031
24	Malaysia	MY	Ringgit	MYR	71.4460
25	Maldives	MV	Rufiya	MVR	19.7794
26	Mauritius	MU	Rupee	MUR	6.5550
27	Myanmar	MM	Kyat	MMK	0.1456
28	Nepal	NP	Rupee	NPR	2.1817
29	New Zealand	NZ	Dollar	NZD	179.8039
30	Nigeria	NG	Naira	NGN	0.1997
31	Norway	NO	Kroner	NOK	29.5846
32	Oman	OM	Riyal	OMR	794.2262
33	Pakistan	PK	Rupee	PKR	1.0772
34	Papua New Guinea	PG	Kina	PGK	72.6096
35	Philippines	PH	Peso	PHP	5.2322
36	Poland	PL	Zloty	PLN	81.6188
37	Qatar	QA	Riyal	QAR	83.8904
38	Russia	RU	Rouble	RUB	3.7705
39	Saudi Arabia	SA	Riyal	SAR	81.5198
40	Seychelles	SC	Rupee	SCR	20.7649
41	Singapore	SG	Dollar	SGD	235.5031
42	South Africa	ZA	Rand	ZAR	16.7795
43	Sweden	SE	Kroner	SEK	31.2026
44	Switzerland	CH	Francs	CHF	375.7776
45	Taiwan	TW	Dollar	TWD	10.1869
46	Thailand	TH	Baht	THB	9.3186
47	U.A.E.	AE	Dirham	AED	83.2623
48	United Kingdom	GB	Sterling Pound	GBP	403.5497
49	USA	US	Dollar	USD	305.7890
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51	Zambia (New)	ZM	Kwacha	ZMW	13.3096
52	Zimbabwe	ZW	Dollar	ZWD	0.8058