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

No: RE/32/2025



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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 **11.08.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2448/01** of **04.08.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.08.2025

Schedule
Rates of Exchange Effective From 11.08.2025 to 17.08.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	198.2349
2	Bahrain	BH	Dinar	BHD	808.2625
3	Bangladesh	BD	Taka	BDT	2.5039
4	Brazil	BR	Brazil Real	BRL	55.8134
5	Brunei	BN	Brunei Dollar	BND	237.1539
6	Canada	CA	Canadian Dollar	CAD	221.7993
7	China	CN	Offshore	CNH	42.4172
8	China	CN	Renminbi	CNY	42.4349
9	Czechoslovakia	CZ	Koruna	CZK	14.4571
10	Denmark	DK	Kroner	DKK	47.5915
11	Egypt	EG	Pound	EGP	6.2893
12	Euro Zone		Euro	EUR	355.2262
13	Ghana	GH	Cedi	GHS	28.8833
14	Hongkong	HK	Dollar	HKD	38.8209
15	Hungary	HU	Forint	HUF	0.8925
16	India	IN	Rupee	INR	3.4744
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0655
20	Jordan	JO	Dinar	JOD	429.7870
21	Korea	KR	Won	KRW	0.2201
22	Kuwait	KW	Dinar	KWD	997.1824
23	Macau	MO	Pataca	MOP	37.6708
24	Malaysia	MY	Ringgit	MYR	72.0887
25	Maldives	MV	Rufiya	MVR	19.7102
26	Mauritius	MU	Rupee	MUR	6.6780
27	Myanmar	MM	Kyat	MMK	0.1451
28	Nepal	NP	Rupee	NPR	2.1707
29	New Zealand	NZ	Dollar	NZD	180.8964
30	Nigeria	NG	Naira	NGN	0.1998
31	Norway	NO	Kroner	NOK	29.9396
32	Oman	OM	Riyal	OMR	791.4574
33	Pakistan	PK	Rupee	PKR	1.0732
34	Papua New Guinea	PG	Kina	PGK	72.2946
35	Philippines	PH	Peso	PHP	5.3235
36	Poland	PL	Zloty	PLN	83.1203
37	Qatar	QA	Riyal	QAR	83.5992
38	Russia	RU	Rouble	RUB	3.8090
39	Saudi Arabia	SA	Riyal	SAR	81.2086
40	Seychelles	SC	Rupee	SCR	20.4935
41	Singapore	SG	Dollar	SGD	237.1539
42	South Africa	ZA	Rand	ZAR	17.1494
43	Sweden	SE	Kroner	SEK	31.7041
44	Switzerland	CH	Francs	CHF	378.1806
45	Taiwan	TW	Dollar	TWD	10.2059
46	Thailand	TH	Baht	THB	9.4238
47	U.A.E.	AE	Dirham	AED	82.9709
48	United Kingdom	GB	Sterling Pound	GBP	406.8151
49	USA	US	Dollar	USD	304.7190
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51	Zambia (New)	ZM	Kwacha	ZMW	13.2056
52	Zimbabwe	ZW	Dollar	ZWD	0.8029