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



No: RE/33/2025



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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 **18.08.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2449/01** of **11.08.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
15.08.2025

Schedule
Rates of Exchange Effective From 18.08.2025 to 24.08.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	197.8141
2	Bahrain	BH	Dinar	BHD	808.6169
3	Bangladesh	BD	Taka	BDT	2.5092
4	Brazil	BR	Brazil Real	BRL	56.3138
5	Brunei	BN	Brunei Dollar	BND	237.3813
6	Canada	CA	Canadian Dollar	CAD	220.7115
7	China	CN	Offshore	CNH	42.4277
8	China	CN	Renminbi	CNY	42.4422
9	Czechoslovakia	CZ	Koruna	CZK	14.5006
10	Denmark	DK	Kroner	DKK	47.5856
11	Egypt	EG	Pound	EGP	6.3081
12	Euro Zone		Euro	EUR	355.1874
13	Ghana	GH	Cedi	GHS	28.3599
14	Hongkong	HK	Dollar	HKD	38.8672
15	Hungary	HU	Forint	HUF	0.8982
16	India	IN	Rupee	INR	3.4778
17	Indonesia	ID	Rupiah	IDR	0.0189
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0691
20	Jordan	JO	Dinar	JOD	429.9983
21	Korea	KR	Won	KRW	0.2191
22	Kuwait	KW	Dinar	KWD	997.4768
23	Macau	MO	Pataca	MOP	37.6684
24	Malaysia	MY	Ringgit	MYR	72.2010
25	Maldives	MV	Rufiya	MVR	19.7198
26	Mauritius	MU	Rupee	MUR	6.7226
27	Myanmar	MM	Kyat	MMK	0.1452
28	Nepal	NP	Rupee	NPR	2.1762
29	New Zealand	NZ	Dollar	NZD	180.1622
30	Nigeria	NG	Naira	NGN	0.1991
31	Norway	NO	Kroner	NOK	29.8235
32	Oman	OM	Riyal	OMR	791.8567
33	Pakistan	PK	Rupee	PKR	1.0746
34	Papua New Guinea	PG	Kina	PGK	73.3514
35	Philippines	PH	Peso	PHP	5.3321
36	Poland	PL	Zloty	PLN	83.3613
37	Qatar	QA	Riyal	QAR	83.5246
38	Russia	RU	Rouble	RUB	3.8228
39	Saudi Arabia	SA	Riyal	SAR	81.2474
40	Seychelles	SC	Rupee	SCR	20.7112
41	Singapore	SG	Dollar	SGD	237.3813
42	South Africa	ZA	Rand	ZAR	17.3198
43	Sweden	SE	Kroner	SEK	31.8346
44	Switzerland	CH	Francs	CHF	377.6166
45	Taiwan	TW	Dollar	TWD	10.1423
46	Thailand	TH	Baht	THB	9.3965
47	U.A.E.	AE	Dirham	AED	83.0117
48	United Kingdom	GB	Sterling Pound	GBP	412.6857
49	USA	US	Dollar	USD	304.8688
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51	Zambia (New)	ZM	Kwacha	ZMW	13.0105
52	Zimbabwe	ZW	Dollar	ZWD	0.8033