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

No: RE/34/2025



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இலங்கைக் கங்கம் 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 **25.08.2025** 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The notification relating to the Rates of Exchange published in Gazette No: 2450/01 of **18.08.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
22.08.2025

Schedule

Rates of Exchange Effective From 25.08.2025 to 31.08.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	196.4283
2	Bahrain	BH	Dinar	BHD	810.6662
3	Bangladesh	BD	Taka	BDT	2.5136
4	Brazil	BR	Brazil Real	BRL	55.9145
5	Brunei	BN	Brunei Dollar	BND	237.0970
6	Canada	CA	Canadian Dollar	CAD	219.7366
7	China	CN	Offshore	CNH	42.5364
8	China	CN	Renminbi	CNY	42.5497
9	Czechoslovakia	CZ	Koruna	CZK	14.4384
10	Denmark	DK	Kroner	DKK	47.5400
11	Egypt	EG	Pound	EGP	6.3034
12	Euro Zone		Euro	EUR	354.8485
13	Ghana	GH	Cedi	GHS	27.7867
14	Hongkong	HK	Dollar	HKD	39.1154
15	Hungary	HU	Forint	HUF	0.8956
16	India	IN	Rupee	INR	3.5014
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0581
20	Jordan	JO	Dinar	JOD	431.1052
21	Korea	KR	Won	KRW	0.2187
22	Kuwait	KW	Dinar	KWD	999.0965
23	Macau	MO	Pataca	MOP	37.9576
24	Malaysia	MY	Ringgit	MYR	72.2585
25	Maldives	MV	Rufiya	MVR	19.7706
26	Mauritius	MU	Rupee	MUR	6.6824
27	Myanmar	MM	Kyat	MMK	0.1455
28	Nepal	NP	Rupee	NPR	2.1889
29	New Zealand	NZ	Dollar	NZD	177.8140
30	Nigeria	NG	Naira	NGN	0.1987
31	Norway	NO	Kroner	NOK	30.0084
32	Oman	OM	Riyal	OMR	793.8951
33	Pakistan	PK	Rupee	PKR	1.0773
34	Papua New Guinea	PG	Kina	PGK	72.3329
35	Philippines	PH	Peso	PHP	5.3541
36	Poland	PL	Zloty	PLN	83.3934
37	Qatar	QA	Riyal	QAR	83.7430
38	Russia	RU	Rouble	RUB	3.7934
39	Saudi Arabia	SA	Riyal	SAR	81.4468
40	Seychelles	SC	Rupee	SCR	20.4801
41	Singapore	SG	Dollar	SGD	237.0970
42	South Africa	ZA	Rand	ZAR	17.2485
43	Sweden	SE	Kroner	SEK	31.7732
44	Switzerland	CH	Francs	CHF	377.6765
45	Taiwan	TW	Dollar	TWD	9.9838
46	Thailand	TH	Baht	THB	9.3572
47	U.A.E.	AE	Dirham	AED	83.2197
48	United Kingdom	GB	Sterling Pound	GBP	409.9885
49	USA	US	Dollar	USD	305.6536
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51	Zambia (New)	ZM	Kwacha	ZMW	13.0334
52	Zimbabwe	ZW	Dollar	ZWD	0.8054