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

No: RE/35/2025



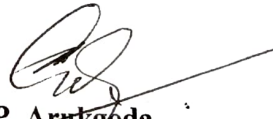
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இலங்கைச் சங்கம் Sri Lanka Customs

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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, **S.P. Arukgoda, Director General of Customs**, determine that with effect from **01.09.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2451/01** of **25.08.2025** is hereby rescinded.


S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
29.08.2025

Schedule
Rates of Exchange Effective From 01.09.2025 to 07.09.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	200.2284
2	Bahrain	BH	Dinar	BHD	812.0944
3	Bangladesh	BD	Taka	BDT	2.5178
4	Brazil	BR	Brazil Real	BRL	56.5444
5	Brunei	BN	Brunei Dollar	BND	238.6465
6	Canada	CA	Canadian Dollar	CAD	222.6453
7	China	CN	Offshore	CNH	42.9746
8	China	CN	Renminbi	CNY	42.9493
9	Czechoslovakia	CZ	Koruna	CZK	14.5534
10	Denmark	DK	Kroner	DKK	47.8255
11	Egypt	EG	Pound	EGP	6.3126
12	Euro Zone		Euro	EUR	356.9821
13	Ghana	GH	Cedi	GHS	26.9744
14	Hongkong	HK	Dollar	HKD	39.3024
15	Hungary	HU	Forint	HUF	0.8999
16	India	IN	Rupee	INR	3.4938
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0073
19	Japan	JP	Yen	JPY	2.0842
20	Jordan	JO	Dinar	JOD	431.8189
21	Korea	KR	Won	KRW	0.2208
22	Kuwait	KW	Dinar	KWD	1,002.0607
23	Macau	MO	Pataca	MOP	38.1388
24	Malaysia	MY	Ringgit	MYR	72.6875
25	Maldives	MV	Rufiya	MVR	19.8033
26	Mauritius	MU	Rupee	MUR	6.6542
27	Myanmar	MM	Kyat	MMK	0.1458
28	Nepal	NP	Rupee	NPR	2.1836
29	New Zealand	NZ	Dollar	NZD	180.4045
30	Nigeria	NG	Naira	NGN	0.1996
31	Norway	NO	Kroner	NOK	30.3832
32	Oman	OM	Riyal	OMR	795.2507
33	Pakistan	PK	Rupee	PKR	1.0784
34	Papua New Guinea	PG	Kina	PGK	73.5089
35	Philippines	PH	Peso	PHP	5.3672
36	Poland	PL	Zloty	PLN	83.6948
37	Qatar	QA	Riyal	QAR	83.8736
38	Russia	RU	Rouble	RUB	3.8122
39	Saudi Arabia	SA	Riyal	SAR	81.5925
40	Seychelles	SC	Rupee	SCR	20.6657
41	Singapore	SG	Dollar	SGD	238.6465
42	South Africa	ZA	Rand	ZAR	17.2826
43	Sweden	SE	Kroner	SEK	32.2373
44	Switzerland	CH	Francs	CHF	381.3647
45	Taiwan	TW	Dollar	TWD	10.0124
46	Thailand	TH	Baht	THB	9.4845
47	U.A.E.	AE	Dirham	AED	83.3530
48	United Kingdom	GB	Sterling Pound	GBP	413.3920
49	USA	US	Dollar	USD	306.1596
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51	Zambia (New)	ZM	Kwacha	ZMW	12.9192
52	Zimbabwe	ZW	Dollar	ZWD	0.8067