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

No: RE/36/2025



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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, **S.P. Arukgoda, Director General of Customs**, determine that with effect from **08.09.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2452/01** of **01.09.2025** is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
04.09.2025

Schedule

Rates of Exchange Effective From 08.09.2025 to 14.09.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	199.9194
2	Bahrain	BH	Baharain Dinar	BHD	811.2028
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5114
4	Brazil	BR	Brazil Real	BRL	56.1110
5	Brunei	BN	Brunei Dollar	BND	237.4437
6	Canada	CA	Canadian Dollar	CAD	221.5660
7	China	CN	Chinese Yuan (Offshore)	CNH	42.8255
8	China	CN	Chinese Yuan (Renminbi)	CNY	42.8207
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.5907
10	Denmark	DK	Danish Kroner	DKK	47.7546
11	Egypt	EG	Egypt Pound	EGP	6.3005
12	Euro Zone		Euro	EUR	356.4725
13	Ghana	GH	Ghana Cedi	GHS	25.4856
14	Hongkong	HK	Hong Kong Dollar	HKD	39.2157
15	Hungary	HU	Hungary Forint	HUF	0.9058
16	India	IN	Indian Rupee	INR	3.4718
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0656
20	Jordan	JO	Jordan Dinar	JOD	431.3505
21	Korea	KR	Korean Won	KRW	0.2197
22	Kuwait	KW	Kuwait Dinar	KWD	999.9918
23	Macau	MO	Macau Pataca	MOP	38.0524
24	Malaysia	MY	Malaysia Ringgit	MYR	72.3852
25	Maldives	MV	Maldivian Rufiya	MVR	19.7819
26	Mauritius	MU	Mauritius Rupee	MUR	6.6196
27	Myanmar	MM	Myanmar Kyat	MMK	0.1456
28	Nepal	NP	Nepal Rupee	NPR	2.1702
29	New Zealand	NZ	New Zealand Dollar	NZD	179.7348
30	Nigeria	NG	Nigeria Naira	NGN	0.2002
31	Norway	NO	Norwegian Kroner	NOK	30.4239
32	Oman	OM	Oman Riyal	OMR	794.3675
33	Pakistan	PK	Pakistan Rupee	PKR	1.0774
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.3986
35	Philippines	PH	Philippines Peso	PHP	5.3427
36	Poland	PL	Poland Zloty	PLN	83.8102
37	Qatar	QA	Qatar Riyal	QAR	83.7872
38	Russia	RU	Russia Rouble	RUB	3.7756
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.5062
40	Seychelles	SC	Seychelles Rupee	SCR	20.5812
41	Singapore	SG	Singapore Dollar	SGD	237.4437
42	South Africa	ZA	South African Rand	ZAR	17.2941
43	Sweden	SE	Swedish Kroner	SEK	32.4372
44	Switzerland	CH	Swiss Franc	CHF	380.2879
45	Taiwan	TW	Taiwan Dollar	TWD	9.9677
46	Thailand	TH	Thailand Baht	THB	9.4727
47	U.A.E.	AE	UAE Dirham	AED	83.2727
48	United Kingdom	GB	Sterling Pound	GBP	410.8487
49	USA	US	US Dollar	USD	305.8275
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0589
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.7460
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8059