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



No: RE/37/2025



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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 **15.09.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2453/01** of **08.09.2025** is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
12.09.2025

Schedule

Rates of Exchange Effective From 15.09.2025 to 21.09.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	203.5653
2	Bahrain	BH	Baharain Dinar	BHD	810.6985
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5115
4	Brazil	BR	Brazil Real	BRL	56.7117
5	Brunei	BN	Brunei Dollar	BND	238.3729
6	Canada	CA	Canadian Dollar	CAD	220.8161
7	China	CN	Chinese Yuan (Offshore)	CNH	42.9440
8	China	CN	Chinese Yuan (Renminbi)	CNY	42.9225
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.7165
10	Denmark	DK	Danish Kroner	DKK	48.0165
11	Egypt	EG	Egypt Pound	EGP	6.3387
12	Euro Zone		Euro	EUR	358.4094
13	Ghana	GH	Ghana Cedi	GHS	25.0536
14	Hongkong	HK	Hong Kong Dollar	HKD	39.2828
15	Hungary	HU	Hungary Forint	HUF	0.9158
16	India	IN	Indian Rupee	INR	3.4601
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0728
20	Jordan	JO	Jordan Dinar	JOD	431.1052
21	Korea	KR	Korean Won	KRW	0.2201
22	Kuwait	KW	Kuwait Dinar	KWD	1,000.9943
23	Macau	MO	Macau Pataca	MOP	38.1209
24	Malaysia	MY	Malaysia Ringgit	MYR	72.5846
25	Maldives	MV	Maldivian Rufiya	MVR	19.7706
26	Mauritius	MU	Mauritius Rupee	MUR	6.7088
27	Myanmar	MM	Myanmar Kyat	MMK	0.1455
28	Nepal	NP	Nepal Rupee	NPR	2.1599
29	New Zealand	NZ	New Zealand Dollar	NZD	182.4599
30	Nigeria	NG	Nigeria Naira	NGN	0.2035
31	Norway	NO	Norwegian Kroner	NOK	30.9577
32	Oman	OM	Oman Riyal	OMR	793.8642
33	Pakistan	PK	Pakistan Rupee	PKR	1.0768
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	72.1342
35	Philippines	PH	Philippines Peso	PHP	5.3501
36	Poland	PL	Poland Zloty	PLN	84.2555
37	Qatar	QA	Qatar Riyal	QAR	83.8498
38	Russia	RU	Russia Rouble	RUB	3.6172
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.4729
40	Seychelles	SC	Seychelles Rupee	SCR	20.2920
41	Singapore	SG	Singapore Dollar	SGD	238.3729
42	South Africa	ZA	South African Rand	ZAR	17.6108
43	Sweden	SE	Swedish Kroner	SEK	32.7998
44	Switzerland	CH	Swiss Franc	CHF	383.7459
45	Taiwan	TW	Taiwan Dollar	TWD	10.1079
46	Thailand	TH	Thailand Baht	THB	9.6466
47	U.A.E.	AE	UAE Dirham	AED	83.2254
48	United Kingdom	GB	Sterling Pound	GBP	414.3899
49	USA	US	US Dollar	USD	305.6536
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0588
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.8561
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8054