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

No RE/39/2025



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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, S.P. Arukgoda, Director General of Customs, determine that with effect from 29.09.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2455/01 of 22.09.2025 is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
26.09.2025

Schedule
Rates of Exchange Effective From 29.09.2025 to 05.10.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	200.2452
2	Bahrain	BH	Baharain Dinar	BHD	811.8795
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5138
4	Brazil	BR	Brazil Real	BRL	57.0589
5	Brunei	BN	Brunei Dollar	BND	236.8304
6	Canada	CA	Canadian Dollar	CAD	219.6105
7	China	CN	Chinese Yuan (Offshore)	CNH	42.8607
8	China	CN	Chinese Yuan (Renminbi)	CNY	42.9153
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6846
10	Denmark	DK	Danish Kroner	DKK	47.8885
11	Egypt	EG	Egypt Pound	EGP	6.3602
12	Euro Zone		Euro	EUR	357.4200
13	Ghana	GH	Ghana Cedi	GHS	24.7866
14	Hongkong	HK	Hong Kong Dollar	HKD	39.3366
15	Hungary	HU	Hungary Forint	HUF	0.9116
16	India	IN	Indian Rupee	INR	3.4486
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0183
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0447
20	Jordan	JO	Jordan Dinar	JOD	431.7561
21	Korea	KR	Korean Won	KRW	0.2170
22	Kuwait	KW	Kuwait Dinar	KWD	1,001.0304
23	Macau	MO	Macau Pataca	MOP	38.1737
24	Malaysia	MY	Malaysia Ringgit	MYR	72.5219
25	Maldives	MV	Maldivian Rufiya	MVR	19.8005
26	Mauritius	MU	Mauritius Rupee	MUR	6.7337
27	Myanmar	MM	Myanmar Kyat	MMK	0.1458
28	Nepal	NP	Nepal Rupee	NPR	2.1577
29	New Zealand	NZ	New Zealand Dollar	NZD	176.5519
30	Nigeria	NG	Nigeria Naira	NGN	0.2040
31	Norway	NO	Norwegian Kroner	NOK	30.5146
32	Oman	OM	Oman Riyal	OMR	795.0629
33	Pakistan	PK	Pakistan Rupee	PKR	1.0796
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.1615
35	Philippines	PH	Philippines Peso	PHP	5.2603
36	Poland	PL	Poland Zloty	PLN	83.6666
37	Qatar	QA	Qatar Riyal	QAR	83.9891
38	Russia	RU	Russia Rouble	RUB	3.6464
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.6176
40	Seychelles	SC	Seychelles Rupee	SCR	20.7059
41	Singapore	SG	Singapore Dollar	SGD	236.8304
42	South Africa	ZA	South African Rand	ZAR	17.5476
43	Sweden	SE	Swedish Kroner	SEK	32.3810
44	Switzerland	CH	Swiss Franc	CHF	382.8832
45	Taiwan	TW	Taiwan Dollar	TWD	10.0182
46	Thailand	TH	Thailand Baht	THB	9.5037
47	U.A.E.	AE	UAE Dirham	AED	83.3511
48	United Kingdom	GB	Sterling Pound	GBP	408.7096
49	USA	US	US Dollar	USD	306.1151
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0589
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.8350
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8066