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

No: RE/40/2025



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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 **06.10.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2456/01** of **29.09.2025** is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
03.10.2025

Schedule

Rates of Exchange Effective From 06.10.2025 to 12.10.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	202.0140
2	Bahrain	BH	Baharain Dinar	BHD	812.3806
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5166
4	Brazil	BR	Brazil Real	BRL	57.3717
5	Brunei	BN	Brunei Dollar	BND	237.4719
6	Canada	CA	Canadian Dollar	CAD	219.2872
7	China	CN	Chinese Yuan (Offshore)	CNH	42.9181
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.0178
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.7855
10	Denmark	DK	Danish Kroner	DKK	48.0842
11	Egypt	EG	Egypt Pound	EGP	6.4140
12	Euro Zone		Euro	EUR	359.0221
13	Ghana	GH	Ghana Cedi	GHS	24.5014
14	Hongkong	HK	Hong Kong Dollar	HKD	39.3599
15	Hungary	HU	Hungary Forint	HUF	0.9223
16	India	IN	Indian Rupee	INR	3.4509
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0184
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0748
20	Jordan	JO	Jordan Dinar	JOD	431.9711
21	Korea	KR	Korean Won	KRW	0.2174
22	Kuwait	KW	Kuwait Dinar	KWD	1,001.1196
23	Macau	MO	Macau Pataca	MOP	38.1951
24	Malaysia	MY	Malaysia Ringgit	MYR	72.7045
25	Maldives	MV	Maldivian Rufiya	MVR	19.8103
26	Mauritius	MU	Mauritius Rupee	MUR	6.7668
27	Myanmar	MM	Myanmar Kyat	MMK	0.1458
28	Nepal	NP	Nepal Rupee	NPR	2.1582
29	New Zealand	NZ	New Zealand Dollar	NZD	178.2936
30	Nigeria	NG	Nigeria Naira	NGN	0.2084
31	Norway	NO	Norwegian Kroner	NOK	30.6643
32	Oman	OM	Oman Riyal	OMR	795.5207
33	Pakistan	PK	Pakistan Rupee	PKR	1.0792
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	72.0341
35	Philippines	PH	Philippines Peso	PHP	5.2798
36	Poland	PL	Poland Zloty	PLN	84.3027
37	Qatar	QA	Qatar Riyal	QAR	84.0263
38	Russia	RU	Russia Rouble	RUB	3.7101
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.6648
40	Seychelles	SC	Seychelles Rupee	SCR	20.7992
41	Singapore	SG	Singapore Dollar	SGD	237.4719
42	South Africa	ZA	South African Rand	ZAR	17.7012
43	Sweden	SE	Swedish Kroner	SEK	32.5661
44	Switzerland	CH	Swiss Franc	CHF	383.8901
45	Taiwan	TW	Taiwan Dollar	TWD	10.0574
46	Thailand	TH	Thailand Baht	THB	9.4440
47	U.A.E.	AE	UAE Dirham	AED	83.3926
48	United Kingdom	GB	Sterling Pound	GBP	411.5470
49	USA	US	US Dollar	USD	306.2675
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0590
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.9091
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8070