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



No: RE/41/2025



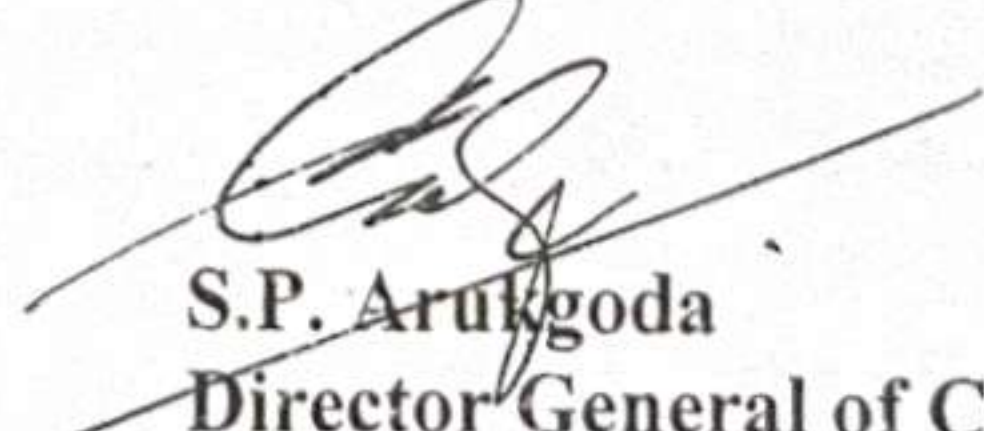
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **13.10.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2457/01** of **06.10.2025** is hereby rescinded.


S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
10.10.2025

Schedule

Rates of Exchange Effective From 13.10.2025 to 19.10.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	201.4206
2	Bahrain	BH	Baharain Dinar	BHD	812.8365
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5164
4	Brazil	BR	Brazil Real	BRL	56.9760
5	Brunei	BN	Brunei Dollar	BND	236.0742
6	Canada	CA	Canadian Dollar	CAD	218.6577
7	China	CN	Chinese Yuan (Offshore)	CNH	42.9790
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.0071
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.5486
10	Denmark	DK	Danish Kroner	DKK	47.4955
11	Egypt	EG	Egypt Pound	EGP	6.4443
12	Euro Zone		Euro	EUR	354.6505
13	Ghana	GH	Ghana Cedi	GHS	24.8146
14	Hongkong	HK	Hong Kong Dollar	HKD	39.3874
15	Hungary	HU	Hungary Forint	HUF	0.9065
16	India	IN	Indian Rupee	INR	3.4509
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0045
20	Jordan	JO	Jordan Dinar	JOD	432.2422
21	Korea	KR	Korean Won	KRW	0.2159
22	Kuwait	KW	Kuwait Dinar	KWD	1,003.1414
23	Macau	MO	Macau Pataca	MOP	38.2215
24	Malaysia	MY	Malaysia Ringgit	MYR	72.5864
25	Maldives	MV	Maldivian Rufiya	MVR	19.8227
26	Mauritius	MU	Mauritius Rupee	MUR	6.7801
27	Myanmar	MM	Myanmar Kyat	MMK	0.1459
28	Nepal	NP	Nepal Rupee	NPR	2.1573
29	New Zealand	NZ	New Zealand Dollar	NZD	176.3982
30	Nigeria	NG	Nigeria Naira	NGN	0.2077
31	Norway	NO	Norwegian Kroner	NOK	30.4476
32	Oman	OM	Oman Riyal	OMR	795.9579
33	Pakistan	PK	Pakistan Rupee	PKR	1.0819
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	71.9108
35	Philippines	PH	Philippines Peso	PHP	5.2588
36	Poland	PL	Poland Zloty	PLN	83.3020
37	Qatar	QA	Qatar Riyal	QAR	84.0790
38	Russia	RU	Russia Rouble	RUB	3.7753
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.7052
40	Seychelles	SC	Seychelles Rupee	SCR	20.4684
41	Singapore	SG	Singapore Dollar	SGD	236.0742
42	South Africa	ZA	South African Rand	ZAR	17.8246
43	Sweden	SE	Swedish Kroner	SEK	32.1511
44	Switzerland	CH	Swiss Franc	CHF	380.2230
45	Taiwan	TW	Taiwan Dollar	TWD	10.0226
46	Thailand	TH	Thailand Baht	THB	9.3747
47	U.A.E.	AE	UAE Dirham	AED	83.4449
48	United Kingdom	GB	Sterling Pound	GBP	407.9285
49	USA	US	US Dollar	USD	306.4597
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0590
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.5452
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8075