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

No: RE/42/2025



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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 20.10.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2458/01 of 13.10.2025 is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
17.10.2025

Schedule

Rates of Exchange Effective From 20.10.2025 to 26.10.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	198.4432
2	Bahrain	BH	Baharain Dinar	BHD	813.6878
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5186
4	Brazil	BR	Brazil Real	BRL	56.3380
5	Brunei	BN	Brunei Dollar	BND	237.2286
6	Canada	CA	Canadian Dollar	CAD	218.3736
7	China	CN	Chinese Yuan (Offshore)	CNH	43.0435
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.0586
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.7929
10	Denmark	DK	Danish Kroner	DKK	48.0816
11	Egypt	EG	Egypt Pound	EGP	6.4445
12	Euro Zone		Euro	EUR	359.1396
13	Ghana	GH	Ghana Cedi	GHS	28.8716
14	Hongkong	HK	Hong Kong Dollar	HKD	39.4933
15	Hungary	HU	Hungary Forint	HUF	0.9211
16	India	IN	Indian Rupee	INR	3.4846
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0432
20	Jordan	JO	Jordan Dinar	JOD	432.6661
21	Korea	KR	Korean Won	KRW	0.2159
22	Kuwait	KW	Kuwait Dinar	KWD	1,003.5833
23	Macau	MO	Macau Pataca	MOP	38.3139
24	Malaysia	MY	Malaysia Ringgit	MYR	72.5974
25	Maldives	MV	Maldivian Rufiya	MVR	19.8422
26	Mauritius	MU	Mauritius Rupee	MUR	6.7867
27	Myanmar	MM	Myanmar Kyat	MMK	0.1461
28	Nepal	NP	Nepal Rupee	NPR	2.1830
29	New Zealand	NZ	New Zealand Dollar	NZD	175.6203
30	Nigeria	NG	Nigeria Naira	NGN	0.2097
31	Norway	NO	Norwegian Kroner	NOK	30.4743
32	Oman	OM	Oman Riyal	OMR	796.8007
33	Pakistan	PK	Pakistan Rupee	PKR	1.0829
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	71.8586
35	Philippines	PH	Philippines Peso	PHP	5.2790
36	Poland	PL	Poland Zloty	PLN	84.4291
37	Qatar	QA	Qatar Riyal	QAR	84.0451
38	Russia	RU	Russia Rouble	RUB	3.8340
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.7918
40	Seychelles	SC	Seychelles Rupee	SCR	22.1112
41	Singapore	SG	Singapore Dollar	SGD	237.2286
42	South Africa	ZA	South African Rand	ZAR	17.6667
43	Sweden	SE	Swedish Kroner	SEK	32.5670
44	Switzerland	CH	Swiss Franc	CHF	387.9114
45	Taiwan	TW	Taiwan Dollar	TWD	9.9997
46	Thailand	TH	Thailand Baht	THB	9.4084
47	U.A.E.	AE	UAE Dirham	AED	83.5267
48	United Kingdom	GB	Sterling Pound	GBP	412.4239
49	USA	US	US Dollar	USD	306.7603
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0590
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.4159
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8083