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



No: RE/44/2025



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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 **03.11.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2460/01** of **27.10.2025** is hereby rescinded.


S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
31.10.2025

Schedule
Rates of Exchange Effective From 03.11.2025 to 09.11.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	201.8876
2	Bahrain	BH	Bahrain Dinar	BHD	817.3160
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5213
4	Brazil	BR	Brazil Real	BRL	57.2239
5	Brunei	BN	Brunei Dollar	BND	237.1336
6	Canada	CA	Canadian Dollar	CAD	220.3209
7	China	CN	Chinese Yuan (Offshore)	CNH	43.3298
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.3369
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6526
10	Denmark	DK	Danish Kroner	DKK	47.7531
11	Egypt	EG	Egypt Pound	EGP	6.5236
12	Euro Zone		Euro	EUR	356.6039
13	Ghana	GH	Ghana Cedi	GHS	28.2668
14	Hongkong	HK	Hong Kong Dollar	HKD	39.6617
15	Hungary	HU	Hungary Forint	HUF	0.9181
16	India	IN	Indian Rupee	INR	3.4773
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0040
20	Jordan	JO	Jordan Dinar	JOD	434.5666
21	Korea	KR	Korean Won	KRW	0.2155
22	Kuwait	KW	Kuwait Dinar	KWD	1,004.2951
23	Macau	MO	Macau Pataca	MOP	38.4870
24	Malaysia	MY	Malaysia Ringgit	MYR	73.4727
25	Maldives	MV	Maldivian Rufiya	MVR	19.9293
26	Mauritius	MU	Mauritius Rupee	MUR	6.7731
27	Myanmar	MM	Myanmar Kyat	MMK	0.1467
28	Nepal	NP	Nepal Rupee	NPR	2.1710
29	New Zealand	NZ	New Zealand Dollar	NZD	176.6535
30	Nigeria	NG	Nigeria Naira	NGN	0.2128
31	Norway	NO	Norwegian Kroner	NOK	30.6425
32	Oman	OM	Oman Riyal	OMR	800.2486
33	Pakistan	PK	Pakistan Rupee	PKR	1.0881
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.1756
35	Philippines	PH	Philippines Peso	PHP	5.2451
36	Poland	PL	Poland Zloty	PLN	84.0194
37	Qatar	QA	Qatar Riyal	QAR	84.5265
38	Russia	RU	Russia Rouble	RUB	3.8538
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	82.1577
40	Seychelles	SC	Seychelles Rupee	SCR	20.9883
41	Singapore	SG	Singapore Dollar	SGD	237.1245
42	South Africa	ZA	South African Rand	ZAR	17.8281
43	Sweden	SE	Swedish Kroner	SEK	32.6458
44	Switzerland	CH	Swiss Franc	CHF	384.4618
45	Taiwan	TW	Taiwan Dollar	TWD	10.0237
46	Thailand	TH	Thailand Baht	THB	9.5434
47	U.A.E.	AE	UAE Dirham	AED	83.8845
48	United Kingdom	GB	Sterling Pound	GBP	405.3465
49	USA	US	US Dollar	USD	308.1077
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0593
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.9573
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8119