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

No: RE/45/2025



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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 **10.11.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2461/01** of **03.11.2025** is hereby rescinded.

S.P. Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
07.11.2025

Schedule
Rates of Exchange Effective From 10.11.2025 to 16.11.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	199.8976
2	Bahrain	BH	Bahrain Dinar	BHD	818.7019
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5289
4	Brazil	BR	Brazil Real	BRL	57.6901
5	Brunei	BN	Brunei Dollar	BND	236.5773
6	Canada	CA	Canadian Dollar	CAD	218.5524
7	China	CN	Chinese Yuan (Offshore)	CNH	43.3182
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.3364
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6315
10	Denmark	DK	Danish Kroner	DKK	47.7060
11	Egypt	EG	Egypt Pound	EGP	6.5254
12	Euro Zone		Euro	EUR	356.2291
13	Ghana	GH	Ghana Cedi	GHS	28.2777
14	Hongkong	HK	Hong Kong Dollar	HKD	39.6986
15	Hungary	HU	Hungary Forint	HUF	0.9220
16	India	IN	Indian Rupee	INR	3.4812
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0163
20	Jordan	JO	Jordan Dinar	JOD	435.3323
21	Korea	KR	Korean Won	KRW	0.2119
22	Kuwait	KW	Kuwait Dinar	KWD	1,005.4584
23	Macau	MO	Macau Pataca	MOP	38.5235
24	Malaysia	MY	Malaysia Ringgit	MYR	73.9460
25	Maldives	MV	Maldivian Rufiya	MVR	19.9645
26	Mauritius	MU	Mauritius Rupee	MUR	6.7098
27	Myanmar	MM	Myanmar Kyat	MMK	0.1470
28	Nepal	NP	Nepal Rupee	NPR	2.1768
29	New Zealand	NZ	New Zealand Dollar	NZD	173.7240
30	Nigeria	NG	Nigeria Naira	NGN	0.2148
31	Norway	NO	Norwegian Kroner	NOK	30.2351
32	Oman	OM	Oman Riyal	OMR	801.6586
33	Pakistan	PK	Pakistan Rupee	PKR	1.0915
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.1811
35	Philippines	PH	Philippines Peso	PHP	5.2238
36	Poland	PL	Poland Zloty	PLN	83.8212
37	Qatar	QA	Qatar Riyal	QAR	84.6848
38	Russia	RU	Russia Rouble	RUB	3.7988
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	82.2991
40	Seychelles	SC	Seychelles Rupee	SCR	22.0405
41	Singapore	SG	Singapore Dollar	SGD	236.5773
42	South Africa	ZA	South African Rand	ZAR	17.7517
43	Sweden	SE	Swedish Kroner	SEK	32.2292
44	Switzerland	CH	Swiss Franc	CHF	382.4904
45	Taiwan	TW	Taiwan Dollar	TWD	9.9613
46	Thailand	TH	Thailand Baht	THB	9.5277
47	U.A.E.	AE	UAE Dirham	AED	84.0414
48	United Kingdom	GB	Sterling Pound	GBP	405.1502
49	USA	US	US Dollar	USD	308.6506
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0594
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.6571
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8133