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



No: RE/46/2025



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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, **Seevali Padmashantha Arukgoda, Director General of Customs**, determine that with effect from **17.11.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2462/01** of **10.11.2025** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
14.11.2025

Mr. Viraj / Mr. Ibrahim
pls. update accordingly
in the system
do SDC (ICT)
14/11/2025

Schedule
Rates of Exchange Effective From 17.11.2025 to 23.11.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	202.7645
2	Bahrain	BH	Bahrain Dinar	BHD	821.1959
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5336
4	Brazil	BR	Brazil Real	BRL	58.4371
5	Brunei	BN	Brunei Dollar	BND	238.0802
6	Canada	CA	Canadian Dollar	CAD	220.8198
7	China	CN	Chinese Yuan (Offshore)	CNH	43.6291
8	China	CN	Chinese Yuan (Renminbi)	CNY	43.6303
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.8970
10	Denmark	DK	Danish Kroner	DKK	48.2317
11	Egypt	EG	Egypt Pound	EGP	6.5610
12	Euro Zone		Euro	EUR	360.2174
13	Ghana	GH	Ghana Cedi	GHS	28.2235
14	Hongkong	HK	Hong Kong Dollar	HKD	39.8460
15	Hungary	HU	Hungary Forint	HUF	0.9374
16	India	IN	Indian Rupee	INR	3.4869
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0074
19	Japan	JP	Japanese Yen	JPY	2.0032
20	Jordan	JO	Jordan Dinar	JOD	436.6874
21	Korea	KR	Korean Won	KRW	0.2122
22	Kuwait	KW	Kuwait Dinar	KWD	1,009.5420
23	Macau	MO	Macau Pataca	MOP	38.6869
24	Malaysia	MY	Malaysia Ringgit	MYR	74.9302
25	Maldives	MV	Maldivian Rufiya	MVR	20.0266
26	Mauritius	MU	Mauritius Rupee	MUR	6.7601
27	Myanmar	MM	Myanmar Kyat	MMK	0.1474
28	Nepal	NP	Nepal Rupee	NPR	2.1824
29	New Zealand	NZ	New Zealand Dollar	NZD	175.8902
30	Nigeria	NG	Nigeria Naira	NGN	0.2149
31	Norway	NO	Norwegian Kroner	NOK	30.9670
32	Oman	OM	Oman Riyal	OMR	804.1855
33	Pakistan	PK	Pakistan Rupee	PKR	1.0956
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.3160
35	Philippines	PH	Philippines Peso	PHP	5.2528
36	Poland	PL	Poland Zloty	PLN	85.0896
37	Qatar	QA	Qatar Riyal	QAR	84.9787
38	Russia	RU	Russia Rouble	RUB	3.8366
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	82.5630
40	Seychelles	SC	Seychelles Rupee	SCR	21.9502
41	Singapore	SG	Singapore Dollar	SGD	238.0802
42	South Africa	ZA	South African Rand	ZAR	18.2041
43	Sweden	SE	Swedish Kroner	SEK	32.9477
44	Switzerland	CH	Swiss Franc	CHF	390.4798
45	Taiwan	TW	Taiwan Dollar	TWD	9.9394
46	Thailand	TH	Thailand Baht	THB	9.5722
47	U.A.E.	AE	UAE Dirham	AED	84.3054
48	United Kingdom	GB	Sterling Pound	GBP	407.1080
49	USA	US	US Dollar	USD	309.6114
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0596
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.6579
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8158