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

No: RE/48/2025



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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, **Seeyali Padmashantha Arukgoda, Director General of Customs**, determine that with effect from 01.12.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2464/01 of 24.11.2025 is hereby rescinded.


Seeyali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
28.11.2025

Schedule

Rates of Exchange Effective From 01.12.2025 to 07.12.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	203.7330
2	Bahrain	BH	Bahrain Dinar	BHD	827.0893
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5516
4	Brazil	BR	Brazil Real	BRL	58.2094
5	Brunei	BN	Brunei Dollar	BND	240.3395
6	Canada	CA	Canadian Dollar	CAD	222.2650
7	China	CN	Chinese Yuan (Offshore)	CNH	44.0666
8	China	CN	Chinese Yuan (Renminbi)	CNY	44.0501
9	Czech Republic	CZ	Czech Koruna	CZK	14.9385
10	Denmark	DK	Danish Kroner	DKK	48.3601
11	Egypt	EG	Egypt Pound	EGP	6.5471
12	Euro Zone		Euro	EUR	361.1942
13	Ghana	GH	Ghana Cedi	GHS	27.7777
14	Hongkong	HK	Hong Kong Dollar	HKD	40.0738
15	Hungary	HU	Hungary Forint	HUF	0.9466
16	India	IN	Indian Rupee	INR	3.4881
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18	Iran	IR	Iran Rial	IRR	0.0074
19	Japan	JP	Japanese Yen	JPY	1.9952
20	Jordan	JO	Jordan Dinar	JOD	439.7805
21	Korea	KR	Korean Won	KRW	0.2129
22	Kuwait	KW	Kuwait Dinar	KWD	1,015.8150
23	Macau	MO	Macau Pataca	MOP	38.8784
24	Malaysia	MY	Malaysia Ringgit	MYR	75.4792
25	Maldives	MV	Maldivian Rufiya	MVR	20.1685
26	Mauritius	MU	Mauritius Rupee	MUR	6.7651
27	Myanmar	MM	Myanmar Kyat	MMK	0.1485
28	Nepal	NP	Nepal Rupee	NPR	2.1821
29	New Zealand	NZ	New Zealand Dollar	NZD	178.4145
30	Nigeria	NG	Nigeria Naira	NGN	0.2156
31	Norway	NO	Norwegian Kroner	NOK	30.6479
32	Oman	OM	Oman Riyal	OMR	809.8710
33	Pakistan	PK	Pakistan Rupee	PKR	1.1035
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	72.5725
35	Philippines	PH	Philippines Peso	PHP	5.3062
36	Poland	PL	Poland Zloty	PLN	85.3919
37	Qatar	QA	Qatar Riyal	QAR	85.5642
38	Russia	RU	Russia Rouble	RUB	4.0001
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.1179
40	Seychelles	SC	Seychelles Rupee	SCR	23.3086
41	Singapore	SG	Singapore Dollar	SGD	240.3395
42	South Africa	ZA	South African Rand	ZAR	18.1713
43	Sweden	SE	Swedish Kroner	SEK	32.8609
44	Switzerland	CH	Swiss Franc	CHF	387.2144
45	Taiwan	TW	Taiwan Dollar	TWD	9.9370
46	Thailand	TH	Thailand Baht	THB	9.6774
47	U.A.E.	AE	UAE Dirham	AED	84.8944
48	United Kingdom	GB	Sterling Pound	GBP	412.6887
49	USA	US	US Dollar	USD	311.8044
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0600
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.5958
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8216