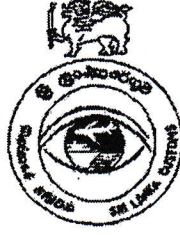


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/49/2025



ශ්‍රී ලංකා රේඛව
இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146 (DDC) E-mail: ddcpnr@customs.gov.lk

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 **08.12.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2465/01** of **01.12.2025** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
05.12.2025

Schedule

Rates of Exchange Effective From 08.12.2025 to 14.12.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	206.7207
2	Bahrain	BH	Bahrain Dinar	BHD	829.1635
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5548
4	Brazil	BR	Brazil Real	BRL	58.8557
5	Brunei	BN	Brunei Dollar	BND	241.2115
6	Canada	CA	Canadian Dollar	CAD	224.0111
7	China	CN	Chinese Yuan (Offshore)	CNH	44.2291
8	China	CN	Chinese Yuan (Renminbi)	CNY	44.2110
9	Czech Republic	CZ	Czech Koruna	CZK	15.0468
10	Denmark	DK	Danish Kroner	DKK	48.7665
11	Egypt	EG	Egypt Pound	EGP	6.5777
12	Euro Zone		Euro	EUR	364.2267
13	Ghana	GH	Ghana Cedi	GHS	27.4790
14	Hongkong	HK	Hong Kong Dollar	HKD	40.1616
15	Hungary	HU	Hungary Forint	HUF	0.9514
16	India	IN	Indian Rupee	INR	3.4778
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0188
18	Iran	IR	Iran Rial	IRR	0.0074
19	Japan	JP	Japanese Yen	JPY	2.0155
20	Jordan	JO	Jordan Dinar	JOD	440.8659
21	Korea	KR	Korean Won	KRW	0.2126
22	Kuwait	KW	Kuwait Dinar	KWD	1,018.0234
23	Macau	MO	Macau Pataca	MOP	38.9646
24	Malaysia	MY	Malaysia Ringgit	MYR	75.9135
25	Maldives	MV	Maldivian Rufiya	MVR	20.2182
26	Mauritius	MU	Mauritius Rupee	MUR	6.7862
27	Myanmar	MM	Myanmar Kyat	MMK	0.1488
28	Nepal	NP	Nepal Rupee	NPR	2.1711
29	New Zealand	NZ	New Zealand Dollar	NZD	180.2614
30	Nigeria	NG	Nigeria Naira	NGN	0.2156
31	Norway	NO	Norwegian Kroner	NOK	30.9399
32	Oman	OM	Oman Riyal	OMR	811.8697
33	Pakistan	PK	Pakistan Rupee	PKR	1.1065
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.7362
35	Philippines	PH	Philippines Peso	PHP	5.2903
36	Poland	PL	Poland Zloty	PLN	86.0208
37	Qatar	QA	Qatar Riyal	QAR	85.7753
38	Russia	RU	Russia Rouble	RUB	4.0484
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.2908
40	Seychelles	SC	Seychelles Rupee	SCR	21.1498
41	Singapore	SG	Singapore Dollar	SGD	241.2115
42	South Africa	ZA	South African Rand	ZAR	18.3928
43	Sweden	SE	Swedish Kroner	SEK	33.1943
44	Switzerland	CH	Swiss Franc	CHF	389.1123
45	Taiwan	TW	Taiwan Dollar	TWD	9.9720
46	Thailand	TH	Thailand Baht	THB	9.7664
47	U.A.E.	AE	UAE Dirham	AED	85.1097
48	United Kingdom	GB	Sterling Pound	GBP	416.7235
49	USA	US	US Dollar	USD	312.5739
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.5313