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



No: RE/1/2025



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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, **P.B.S.C. Nonis, Director General of Customs**, determine that with effect from **06.01.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2417/01** of **30.12.2024** is hereby rescinded.

P.B.S.C. Nonis
Director General of Customs

Sri Lanka Customs
Colombo 11
03.01.2025

Schedule
Rates of Exchange Effective From 06.01.2025 to 12.01.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	185.0434
2	Bahrain	BH	Dinar	BHD	789.4882
3	Bangladesh	BD	Taka	BDT	2.4497
4	Brazil	BR	Brazil Real	BRL	48.3780
5	Brunei	BN	Brunei Dollar	BND	217.6056
6	Canada	CA	Canadian Dollar	CAD	206.8963
7	China	CN	Offshore	CNH	40.6242
8	China	CN	Renminbi	CNY	40.7758
9	Czechoslovakia	CZ	Koruna	CZK	12.1585
10	Denmark	DK	Kroner	DKK	40.9827
11	Egypt	EG	Pound	EGP	5.8614
12	Euro Zone		Euro	EUR	305.7220
13	Ghana	GH	Cedi	GHS	20.2477
14	Hongkong	HK	Dollar	HKD	38.2722
15	Hungary	HU	Forint	HUF	0.7398
16	India	IN	Rupee	INR	3.4689
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.8921
20	Jordan	JO	Dinar	JOD	419.3013
21	Korea	KR	Won	KRW	0.2032
22	Kuwait	KW	Dinar	KWD	964.3630
23	Macau	MO	Pataca	MOP	37.1540
24	Malaysia	MY	Ringgit	MYR	66.3489
25	Maldives	MV	Rufiya	MVR	19.2523
26	Mauritius	MU	Rupee	MUR	6.3395
27	Myanmar	MM	Kyat	MMK	0.1417
28	Nepal	NP	Rupee	NPR	2.1692
29	New Zealand	NZ	Dollar	NZD	166.8575
30	Nigeria	NG	Naira	NGN	0.1923
31	Norway	NO	Kroner	NOK	26.1574
32	Oman	OM	Riyal	OMR	773.0835
33	Pakistan	PK	Rupee	PKR	1.0686
34	Papua New Guinea	PG	Kina	PGK	73.2643
35	Philippines	PH	Peso	PHP	5.1170
36	Poland	PL	Zloty	PLN	71.5328
37	Qatar	QA	Riyal	QAR	81.6461
38	Russia	RU	Rouble	RUB	2.6815
39	Saudi Arabia	SA	Riyal	SAR	79.2357
40	Seychelles	SC	Rupee	SCR	21.0423
41	Singapore	SG	Dollar	SGD	217.6056
42	South Africa	ZA	Rand	ZAR	15.9195
43	Sweden	SE	Kroner	SEK	26.7241
44	Switzerland	CH	Francs	CHF	326.6294
45	Taiwan	TW	Dollar	TWD	9.0460
46	Thailand	TH	Baht	THB	8.6436
47	U.A.E.	AE	Dirham	AED	81.0348
48	United Kingdom	GB	Sterling Pound	GBP	368.7921
49	USA	US	Dollar	USD	297.6410
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0573
51	Zambia (New)	ZM	Kwacha	ZMW	10.6075
52	Zimbabwe	ZW	Dollar	ZWD	0.7843