

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය  
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate

No: RE/2/2025



ශ්‍රී ලංකා රේඛව  
இலங்கைக் கங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@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, P.B.S.C. Nonis, Director General of Customs, determine that with effect from 13.01.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2418/01 of 06.01.2025 is hereby rescinded.

*Urgent*

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

Sri Lanka Customs  
Colombo 11  
10.01.2025

## Schedule

Rates of Exchange Effective From 13.01.2025 to 19.01.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	185.4929
2	Bahrain	BH	Dinar	BHD	793.6717
3	Bangladesh	BD	Taka	BDT	2.4526
4	Brazil	BR	Brazil Real	BRL	49.5662
5	Brunei	BN	Brunei Dollar	BND	218.7340
6	Canada	CA	Canadian Dollar	CAD	207.7100
7	China	CN	Offshore	CNH	40.7250
8	China	CN	Renminbi	CNY	40.8097
9	Czechoslovakia	CZ	Koruna	CZK	12.2817
10	Denmark	DK	Kroner	DKK	41.3126
11	Egypt	EG	Pound	EGP	5.9179
12	Euro Zone		Euro	EUR	308.2274
13	Ghana	GH	Cedi	GHS	20.2577
14	Hongkong	HK	Dollar	HKD	38.4532
15	Hungary	HU	Forint	HUF	0.7453
16	India	IN	Rupee	INR	3.4837
17	Indonesia	ID	Rupiah	IDR	0.0185
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.8913
20	Jordan	JO	Dinar	JOD	421.5064
21	Korea	KR	Won	KRW	0.2050
22	Kuwait	KW	Dinar	KWD	970.6612
23	Macau	MO	Pataca	MOP	37.3331
24	Malaysia	MY	Ringgit	MYR	66.5642
25	Maldives	MV	Rufiya	MVR	19.3536
26	Mauritius	MU	Rupee	MUR	6.3974
27	Myanmar	MM	Kyat	MMK	0.1425
28	Nepal	NP	Rupee	NPR	2.1782
29	New Zealand	NZ	Dollar	NZD	167.5256
30	Nigeria	NG	Naira	NGN	0.1929
31	Norway	NO	Kroner	NOK	26.2639
32	Oman	OM	Riyal	OMR	777.1895
33	Pakistan	PK	Rupee	PKR	1.0735
34	Papua New Guinea	PG	Kina	PGK	74.6819
35	Philippines	PH	Peso	PHP	5.1298
36	Poland	PL	Zloty	PLN	72.3227
37	Qatar	QA	Riyal	QAR	82.0699
38	Russia	RU	Rouble	RUB	2.9262
39	Saudi Arabia	SA	Riyal	SAR	79.6970
40	Seychelles	SC	Rupee	SCR	20.9606
41	Singapore	SG	Dollar	SGD	218.7340
42	South Africa	ZA	Rand	ZAR	15.8080
43	Sweden	SE	Kroner	SEK	26.8177
44	Switzerland	CH	Francs	CHF	328.1131
45	Taiwan	TW	Dollar	TWD	9.0878
46	Thailand	TH	Baht	THB	8.6526
47	U.A.E.	AE	Dirham	AED	81.4610
48	United Kingdom	GB	Sterling Pound	GBP	368.2182
49	USA	US	Dollar	USD	299.2063
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0576
51	Zambia (New)	ZM	Kwacha	ZMW	10.7725
52	Zimbabwe	ZW	Dollar	ZWD	0.7884