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

No: RE/3/2025



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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 20.01.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2419/01 of 13.01.2025 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
17.01.2025

**Schedule**  
**Rates of Exchange Effective From 20.01.2025 to 26.01.2025**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	186.9100
2	Bahrain	BH	Dinar	BHD	797.7071
3	Bangladesh	BD	Taka	BDT	2.4748
4	Brazil	BR	Brazil Real	BRL	49.6982
5	Brunei	BN	Brunei Dollar	BND	220.1821
6	Canada	CA	Canadian Dollar	CAD	208.8427
7	China	CN	Offshore	CNH	40.9712
8	China	CN	Renminbi	CNY	41.0397
9	Czechoslovakia	CZ	Koruna	CZK	12.2576
10	Denmark	DK	Kroner	DKK	41.5397
11	Egypt	EG	Pound	EGP	5.9661
12	Euro Zone		Euro	EUR	309.9079
13	Ghana	GH	Cedi	GHS	20.2827
14	Hongkong	HK	Dollar	HKD	38.6123
15	Hungary	HU	Forint	HUF	0.7514
16	India	IN	Rupee	INR	3.4748
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9364
20	Jordan	JO	Dinar	JOD	423.6586
21	Korea	KR	Won	KRW	0.2067
22	Kuwait	KW	Dinar	KWD	974.9739
23	Macau	MO	Pataca	MOP	37.4694
24	Malaysia	MY	Ringgit	MYR	66.8204
25	Maldives	MV	Rufiya	MVR	19.4497
26	Mauritius	MU	Rupee	MUR	6.4018
27	Myanmar	MM	Kyat	MMK	0.1432
28	Nepal	NP	Rupee	NPR	2.1712
29	New Zealand	NZ	Dollar	NZD	168.7632
30	Nigeria	NG	Naira	NGN	0.1927
31	Norway	NO	Kroner	NOK	26.4827
32	Oman	OM	Riyal	OMR	781.0478
33	Pakistan	PK	Rupee	PKR	1.0785
34	Papua New Guinea	PG	Kina	PGK	73.9551
35	Philippines	PH	Peso	PHP	5.1409
36	Poland	PL	Zloty	PLN	72.6879
37	Qatar	QA	Riyal	QAR	82.4717
38	Russia	RU	Rouble	RUB	2.9347
39	Saudi Arabia	SA	Riyal	SAR	80.1396
40	Seychelles	SC	Rupee	SCR	20.2823
41	Singapore	SG	Dollar	SGD	220.1821
42	South Africa	ZA	Rand	ZAR	16.0082
43	Sweden	SE	Kroner	SEK	26.9893
44	Switzerland	CH	Francs	CHF	330.2308
45	Taiwan	TW	Dollar	TWD	9.1337
46	Thailand	TH	Baht	THB	8.7258
47	U.A.E.	AE	Dirham	AED	81.8654
48	United Kingdom	GB	Sterling Pound	GBP	368.0617
49	USA	US	Dollar	USD	300.6917
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51	Zambia (New)	ZM	Kwacha	ZMW	10.8260
52	Zimbabwe	ZW	Dollar	ZWD	0.7000