

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



No RE/4/2025



ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் 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 27.01.2025 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 over

The notification relating to the Rates of Exchange published in Gazette No: 2420/01 of 20.01.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
27.01.2025

Schedule
Rates of Exchange Effective From 27.01.2025 to 02.02.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	191.0631
2	Bahrain	BH	Dinar	BHD	804.2301
3	Bangladesh	BD	Taka	BDT	2.4855
4	Brazil	BR	Brazil Real	BRL	51.1598
5	Brunei	BN	Brunei Dollar	BND	224.1165
6	Canada	CA	Canadian Dollar	CAD	211.2754
7	China	CN	Offshore	CNH	41.6887
8	China	CN	Renminbi	CNY	41.6979
9	Czechoslovakia	CZ	Koruna	CZK	12.6063
10	Denmark	DK	Kroner	DKK	42.3955
11	Egypt	EG	Pound	EGP	6.0272
12	Euro Zone		Euro	EUR	316.3217
13	Ghana	GH	Cedi	GHS	20.0070
14	Hongkong	HK	Dollar	HKD	38.9214
15	Hungary	HU	Forint	HUF	0.7714
16	India	IN	Rupee	INR	3.5087
17	Indonesia	ID	Rupiah	IDR	0.0187
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9402
20	Jordan	JO	Dinar	JOD	427.0005
21	Korea	KR	Won	KRW	0.2115
22	Kuwait	KW	Dinar	KWD	983.6323
23	Macau	MO	Pataca	MOP	37.7703
24	Malaysia	MY	Ringgit	MYR	68.3210
25	Maldives	MV	Rufiya	MVR	19.6058
26	Mauritius	MU	Rupee	MUR	6.5240
27	Myanmar	MM	Kyat	MMK	0.1443
28	Nepal	NP	Rupee	NPR	2.1910
29	New Zealand	NZ	Dollar	NZD	172.6039
30	Nigeria	NG	Naira	NGN	0.1947
31	Norway	NO	Kroner	NOK	26.9620
32	Oman	OM	Riyal	OMR	787.4732
33	Pakistan	PK	Rupee	PKR	1.0872
34	Papua New Guinea	PG	Kina	PGK	75.5947
35	Philippines	PH	Peso	PHP	5.1824
36	Poland	PL	Zloty	PLN	75.0588
37	Qatar	QA	Riyal	QAR	83.1339
38	Russia	RU	Rouble	RUB	3.0349
39	Saudi Arabia	SA	Riyal	SAR	80.8068
40	Seychelles	SC	Rupee	SCR	21.2453
41	Singapore	SG	Dollar	SGD	224.1165
42	South Africa	ZA	Rand	ZAR	16.4218
43	Sweden	SE	Kroner	SEK	27.6136
44	Switzerland	CH	Francs	CHF	334.4990
45	Taiwan	TW	Dollar	TWD	9.2600
46	Thailand	TH	Baht	THB	8.9465
47	U.A.E.	AE	Dirham	AED	82.5228
48	United Kingdom	GB	Sterling Pound	GBP	375.2001
49	USA	US	Dollar	USD	303.1063
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51	Zambia (New)	ZM	Kwacha	ZMW	10.8933
52	Zimbabwe	ZW	Dollar	ZWD	0.7987