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



No: RE/5/2025



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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 03.02.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2421/01 of 27.01.2025 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
31.01.2025

**Schedule**  
**Rates of Exchange Effective From 03.02.2025 to 09.02.2025**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	187.6890
2	Bahrain	BH	Dinar	BHD	801.0653
3	Bangladesh	BD	Taka	BDT	2.4764
4	Brazil	BR	Brazil Real	BRL	51.4014
5	Brunei	BN	Brunei Dollar	BND	223.1205
6	Canada	CA	Canadian Dollar	CAD	208.5015
7	China	CN	Offshore	CNH	41.4283
8	China	CN	Renminbi	CNY	41.6465
9	Czechoslovakia	CZ	Koruna	CZK	12.4897
10	Denmark	DK	Kroner	DKK	42.0519
11	Egypt	EG	Pound	EGP	6.0122
12	Euro Zone		Euro	EUR	313.7865
13	Ghana	GH	Cedi	GHS	19.6739
14	Hongkong	HK	Dollar	HKD	38.7594
15	Hungary	HU	Forint	HUF	0.7689
16	India	IN	Rupee	INR	3.4855
17	Indonesia	ID	Rupiah	IDR	0.0185
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9608
20	Jordan	JO	Dinar	JOD	425.6428
21	Korea	KR	Won	KRW	0.2077
22	Kuwait	KW	Dinar	KWD	978.9413
23	Macau	MO	Pataca	MOP	37.6035
24	Malaysia	MY	Ringgit	MYR	68.4560
25	Maldives	MV	Rufiya	MVR	19.5339
26	Mauritius	MU	Rupee	MUR	6.5099
27	Myanmar	MM	Kyat	MMK	0.1438
28	Nepal	NP	Rupee	NPR	2.1787
29	New Zealand	NZ	Dollar	NZD	170.1281
30	Nigeria	NG	Naira	NGN	0.2015
31	Norway	NO	Kroner	NOK	26.6792
32	Oman	OM	Riyal	OMR	784.3990
33	Pakistan	PK	Rupee	PKR	1.0826
34	Papua New Guinea	PG	Kina	PGK	74.1847
35	Philippines	PH	Peso	PHP	5.1736
36	Poland	PL	Zloty	PLN	74.6511
37	Qatar	QA	Riyal	QAR	82.8333
38	Russia	RU	Rouble	RUB	3.0659
39	Saudi Arabia	SA	Riyal	SAR	80.5080
40	Seychelles	SC	Rupee	SCR	21.1673
41	Singapore	SG	Dollar	SGD	223.1205
42	South Africa	ZA	Rand	ZAR	16.2748
43	Sweden	SE	Kroner	SEK	27.3266
44	Switzerland	CH	Francs	CHF	331.9523
45	Taiwan	TW	Dollar	TWD	9.1758
46	Thailand	TH	Baht	THB	8.9719
47	U.A.E.	AE	Dirham	AED	82.2221
48	United Kingdom	GB	Sterling Pound	GBP	375.0912
49	USA	US	Dollar	USD	301.9936
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0581
51	Zambia (New)	ZM	Kwacha	ZMW	10.7951
52	Zimbabwe	ZW	Dollar	ZWD	0.7958