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

No: RE/6/2025



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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 **10.02.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2422/01** of **03.02.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
07.02.2025

Schedule
Rates of Exchange Effective From 10.02.2025 to 16.02.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	190.5835
2	Bahrain	BH	Dinar	BHD	803.4539
3	Bangladesh	BD	Taka	BDT	2.4838
4	Brazil	BR	Brazil Real	BRL	52.5669
5	Brunei	BN	Brunei Dollar	BND	224.1863
6	Canada	CA	Canadian Dollar	CAD	211.7502
7	China	CN	Offshore	CNH	41.5458
8	China	CN	Renminbi	CNY	41.5621
9	Czechoslovakia	CZ	Koruna	CZK	12.5364
10	Denmark	DK	Kroner	DKK	42.1588
11	Egypt	EG	Pound	EGP	6.0218
12	Euro Zone		Euro	EUR	314.5597
13	Ghana	GH	Cedi	GHS	19.6687
14	Hongkong	HK	Dollar	HKD	38.8987
15	Hungary	HU	Forint	HUF	0.7769
16	India	IN	Rupee	INR	3.4586
17	Indonesia	ID	Rupiah	IDR	0.0185
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	1.9975
20	Jordan	JO	Dinar	JOD	426.8275
21	Korea	KR	Won	KRW	0.2092
22	Kuwait	KW	Dinar	KWD	981.4279
23	Macau	MO	Pataca	MOP	37.7490
24	Malaysia	MY	Ringgit	MYR	68.2280
25	Maldives	MV	Rufiya	MVR	19.5924
26	Mauritius	MU	Rupee	MUR	6.4902
27	Myanmar	MM	Kyat	MMK	0.1442
28	Nepal	NP	Rupee	NPR	2.1616
29	New Zealand	NZ	Dollar	NZD	172.2733
30	Nigeria	NG	Naira	NGN	0.2023
31	Norway	NO	Kroner	NOK	27.0462
32	Oman	OM	Riyal	OMR	786.7177
33	Pakistan	PK	Rupee	PKR	1.0858
34	Papua New Guinea	PG	Kina	PGK	75.5125
35	Philippines	PH	Peso	PHP	5.2188
36	Poland	PL	Zloty	PLN	75.0854
37	Qatar	QA	Riyal	QAR	83.0814
38	Russia	RU	Rouble	RUB	3.1307
39	Saudi Arabia	SA	Riyal	SAR	80.7599
40	Seychelles	SC	Rupee	SCR	21.1545
41	Singapore	SG	Dollar	SGD	224.1863
42	South Africa	ZA	Rand	ZAR	16.4388
43	Sweden	SE	Kroner	SEK	27.8101
44	Switzerland	CH	Francs	CHF	334.3800
45	Taiwan	TW	Dollar	TWD	9.2235
46	Thailand	TH	Baht	THB	8.9787
47	U.A.E.	AE	Dirham	AED	82.4661
48	United Kingdom	GB	Sterling Pound	GBP	376.6386
49	USA	US	Dollar	USD	302.8981
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51	Zambia (New)	ZM	Kwacha	ZMW	10.7213
52	Zimbabwe	ZW	Dollar	ZWD	0.7982