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



No: RE/7/2025



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இலங்கைச் சுங்கம் 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 **17.02.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2423/01** of **10.02.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
14.02.2025

Schedule
Rates of Exchange Effective From 17.02.2025 to 23.02.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.7990
2	Bahrain	BH	Dinar	BHD	796.2774
3	Bangladesh	BD	Taka	BDT	2.4702
4	Brazil	BR	Brazil Real	BRL	52.0391
5	Brunei	BN	Brunei Dollar	BND	223.3903
6	Canada	CA	Canadian Dollar	CAD	211.5343
7	China	CN	Offshore	CNH	41.1886
8	China	CN	Renminbi	CNY	41.1917
9	Czechoslovakia	CZ	Koruna	CZK	12.5337
10	Denmark	DK	Kroner	DKK	42.0750
11	Egypt	EG	Pound	EGP	5.9278
12	Euro Zone		Euro	EUR	313.8706
13	Ghana	GH	Cedi	GHS	19.4256
14	Hongkong	HK	Dollar	HKD	38.5415
15	Hungary	HU	Forint	HUF	0.7811
16	India	IN	Rupee	INR	3.4605
17	Indonesia	ID	Rupiah	IDR	0.0184
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	1.9648
20	Jordan	JO	Dinar	JOD	422.8302
21	Korea	KR	Won	KRW	0.2079
22	Kuwait	KW	Dinar	KWD	972.9468
23	Macau	MO	Pataca	MOP	37.3987
24	Malaysia	MY	Ringgit	MYR	67.5957
25	Maldives	MV	Rufiya	MVR	19.4130
26	Mauritius	MU	Rupee	MUR	6.4515
27	Myanmar	MM	Kyat	MMK	0.1429
28	Nepal	NP	Rupee	NPR	2.1585
29	New Zealand	NZ	Dollar	NZD	170.7561
30	Nigeria	NG	Naira	NGN	0.1995
31	Norway	NO	Kroner	NOK	26.9026
32	Oman	OM	Riyal	OMR	779.5249
33	Pakistan	PK	Rupee	PKR	1.0749
34	Papua New Guinea	PG	Kina	PGK	73.5756
35	Philippines	PH	Peso	PHP	5.1817
36	Poland	PL	Zloty	PLN	75.2910
37	Qatar	QA	Riyal	QAR	82.3207
38	Russia	RU	Rouble	RUB	3.3534
39	Saudi Arabia	SA	Riyal	SAR	80.0205
40	Seychelles	SC	Rupee	SCR	20.2165
41	Singapore	SG	Dollar	SGD	223.3903
42	South Africa	ZA	Rand	ZAR	16.2351
43	Sweden	SE	Kroner	SEK	27.9553
44	Switzerland	CH	Francs	CHF	332.2355
45	Taiwan	TW	Dollar	TWD	9.1638
46	Thailand	TH	Baht	THB	8.9097
47	U.A.E.	AE	Dirham	AED	81.7100
48	United Kingdom	GB	Sterling Pound	GBP	377.0319
49	USA	US	Dollar	USD	300.1249
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0578
51	Zambia (New)	ZM	Kwacha	ZMW	10.7092
52	Zimbabwe	ZW	Dollar	ZWD	0.7908