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

No: RE/9/2025



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இலங்கைக் கங்கம் 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 03.03.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2425/01 of 24.02.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
28.02.2025

Schedule

Rates of Exchange Effective From 03.03.2025 to 09.03.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	186.4831
2	Bahrain	BH	Dinar	BHD	795.2765
3	Bangladesh	BD	Taka	BDT	2.4670
4	Brazil	BR	Brazil Real	BRL	51.3200
5	Brunei	BN	Brunei Dollar	BND	222.3918
6	Canada	CA	Canadian Dollar	CAD	207.4969
7	China	CN	Offshore	CNH	41.1092
8	China	CN	Renminbi	CNY	41.1459
9	Czechoslovakia	CZ	Koruna	CZK	12.4655
10	Denmark	DK	Kroner	DKK	41.7567
11	Egypt	EG	Pound	EGP	5.9167
12	Euro Zone		Euro	EUR	311.4295
13	Ghana	GH	Cedi	GHS	19.3380
14	Hongkong	HK	Dollar	HKD	38.5433
15	Hungary	HU	Forint	HUF	0.7772
16	India	IN	Rupee	INR	3.4325
17	Indonesia	ID	Rupiah	IDR	0.0181
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	2.0069
20	Jordan	JO	Dinar	JOD	422.3172
21	Korea	KR	Won	KRW	0.2055
22	Kuwait	KW	Dinar	KWD	971.0685
23	Macau	MO	Pataca	MOP	37.3927
24	Malaysia	MY	Ringgit	MYR	67.0859
25	Maldives	MV	Rufiya	MVR	19.3881
26	Mauritius	MU	Rupee	MUR	6.4474
27	Myanmar	MM	Kyat	MMK	0.1427
28	Nepal	NP	Rupee	NPR	2.1482
29	New Zealand	NZ	Dollar	NZD	168.1989
30	Nigeria	NG	Naira	NGN	0.1999
31	Norway	NO	Kroner	NOK	26.6358
32	Oman	OM	Riyal	OMR	778.5447
33	Pakistan	PK	Rupee	PKR	1.0715
34	Papua New Guinea	PG	Kina	PGK	74.5453
35	Philippines	PH	Peso	PHP	5.1690
36	Poland	PL	Zloty	PLN	74.7630
37	Qatar	QA	Riyal	QAR	82.2444
38	Russia	RU	Rouble	RUB	3.4178
39	Saudi Arabia	SA	Riyal	SAR	79.9221
40	Seychelles	SC	Rupee	SCR	20.1999
41	Singapore	SG	Dollar	SGD	222.3918
42	South Africa	ZA	Rand	ZAR	16.2215
43	Sweden	SE	Kroner	SEK	27.8514
44	Switzerland	CH	Francs	CHF	333.4888
45	Taiwan	TW	Dollar	TWD	9.1155
46	Thailand	TH	Baht	THB	8.8107
47	U.A.E.	AE	Dirham	AED	81.6118
48	United Kingdom	GB	Sterling Pound	GBP	377.4172
49	USA	US	Dollar	USD	299.7397
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0577
51	Zambia (New)	ZM	Kwacha	ZMW	10.5264
52	Zimbabwe	ZW	Dollar	ZWD	0.7898