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

No. RE/11/2025



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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 17.03.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2427/01 of 10.03.2025 is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
14.03.2025

**Schedule**  
**Rates of Exchange Effective From 17.03.2025 to 23.03.2025**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	188.3329
2	Bahrain	BH	Dinar	BHD	795.3037
3	Bangladesh	BD	Taka	BDT	2.4675
4	Brazil	BR	Brazil Real	BRL	51.6928
5	Brunei	BN	Brunei Dollar	BND	224.2233
6	Canada	CA	Canadian Dollar	CAD	207.6377
7	China	CN	Offshore	CNH	41.3477
8	China	CN	Renminbi	CNY	41.3540
9	Czechoslovakia	CZ	Koruna	CZK	12.9712
10	Denmark	DK	Kroner	DKK	43.5389
11	Egypt	EG	Pound	EGP	5.9190
12	Euro Zone		Euro	EUR	324.8308
13	Ghana	GH	Cedi	GHS	19.3418
14	Hongkong	HK	Dollar	HKD	38.5684
15	Hungary	HU	Forint	HUF	0.8121
16	India	IN	Rupee	INR	3.4463
17	Indonesia	ID	Rupiah	IDR	0.0183
18	Iran	IR	Riyal	IRR	0.0071
19	Japan	JP	Yen	JPY	2.0219
20	Jordan	JO	Dinar	JOD	422.5479
21	Korea	KR	Won	KRW	0.2060
22	Kuwait	KW	Dinar	KWD	972.6113
23	Macau	MO	Pataca	MOP	37.4279
24	Malaysia	MY	Ringgit	MYR	67.3854
25	Maldives	MV	Rufiya	MVR	19.3918
26	Mauritius	MU	Rupee	MUR	6.6622
27	Myanmar	MM	Kyat	MMK	0.1428
28	Nepal	NP	Rupee	NPR	2.1536
29	New Zealand	NZ	Dollar	NZD	170.9596
30	Nigeria	NG	Naira	NGN	0.1934
31	Norway	NO	Kroner	NOK	28.0100
32	Oman	OM	Riyal	OMR	778.7156
33	Pakistan	PK	Rupee	PKR	1.0712
34	Papua New Guinea	PG	Kina	PGK	74.5597
35	Philippines	PH	Peso	PHP	5.2318
36	Poland	PL	Zloty	PLN	77.6406
37	Qatar	QA	Riyal	QAR	82.2547
38	Russia	RU	Rouble	RUB	3.4759
39	Saudi Arabia	SA	Riyal	SAR	79.9514
40	Seychelles	SC	Rupee	SCR	20.1521
41	Singapore	SG	Dollar	SGD	224.2233
42	South Africa	ZA	Rand	ZAR	16.3565
43	Sweden	SE	Kroner	SEK	29.3450
44	Switzerland	CH	Francs	CHF	338.9460
45	Taiwan	TW	Dollar	TWD	9.0834
46	Thailand	TH	Baht	THB	8.8948
47	U.A.E.	AE	Dirham	AED	81.6265
48	United Kingdom	GB	Sterling Pound	GBP	387.8333
49	USA	US	Dollar	USD	299.7977
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0577
51	Zambia (New)	ZM	Kwacha	ZMW	10.4788
52	Zimbabwe	ZW	Dollar	ZWD	0.7900