

ප්‍රතිපත්ති, සැලසුම් හා පර්යේෂණ අංශය
கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/12/2025



ශ්‍රී ලංකා රේගුව
இலங்கைச் சங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146(DDC) E-mail: ddcppnr@customs.gov.lk

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 **24.03.2025** 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The notification relating to the Rates of Exchange published in Gazette No: **2428/01** of **17.03.2025** is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
21.03.2025

Schedule

Rates of Exchange Effective From 24.03.2025 to 30.03.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.3720
2	Bahrain	BH	Dinar	BHD	797.8605
3	Bangladesh	BD	Taka	BDT	2.4754
4	Brazil	BR	Brazil Real	BRL	52.9904
5	Brunei	BN	Brunei Dollar	BND	225.2865
6	Canada	CA	Canadian Dollar	CAD	210.0555
7	China	CN	Offshore	CNH	41.4855
8	China	CN	Renminbi	CNY	41.4984
9	Czechoslovakia	CZ	Koruna	CZK	13.0438
10	Denmark	DK	Kroner	DKK	43.7456
11	Egypt	EG	Pound	EGP	5.9474
12	Euro Zone		Euro	EUR	326.3369
13	Ghana	GH	Cedi	GHS	19.4037
14	Hongkong	HK	Dollar	HKD	38.6948
15	Hungary	HU	Forint	HUF	0.8181
16	India	IN	Rupee	INR	3.4850
17	Indonesia	ID	Rupiah	IDR	0.0183
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0184
20	Jordan	JO	Dinar	JOD	424.1996
21	Korea	KR	Won	KRW	0.2048
22	Kuwait	KW	Dinar	KWD	976.0101
23	Macau	MO	Pataca	MOP	37.5478
24	Malaysia	MY	Ringgit	MYR	68.1140
25	Maldives	MV	Rufiya	MVR	19.4539
26	Mauritius	MU	Rupee	MUR	6.6835
27	Myanmar	MM	Kyat	MMK	0.1432
28	Nepal	NP	Rupee	NPR	2.1763
29	New Zealand	NZ	Dollar	NZD	173.1311
30	Nigeria	NG	Naira	NGN	0.1979
31	Norway	NO	Kroner	NOK	28.5034
32	Oman	OM	Riyal	OMR	781.3405
33	Pakistan	PK	Rupee	PKR	1.0732
34	Papua New Guinea	PG	Kina	PGK	73.0991
35	Philippines	PH	Peso	PHP	5.2519
36	Poland	PL	Zloty	PLN	77.7764
37	Qatar	QA	Riyal	QAR	82.5067
38	Russia	RU	Rouble	RUB	3.5414
39	Saudi Arabia	SA	Riyal	SAR	80.1806
40	Seychelles	SC	Rupee	SCR	20.2414
41	Singapore	SG	Dollar	SGD	225.2865
42	South Africa	ZA	Rand	ZAR	16.5675
43	Sweden	SE	Kroner	SEK	29.6808
44	Switzerland	CH	Francs	CHF	340.8210
45	Taiwan	TW	Dollar	TWD	9.1097
46	Thailand	TH	Baht	THB	8.8850
47	U.A.E.	AE	Dirham	AED	81.8822
48	United Kingdom	GB	Sterling Pound	GBP	389.8569
49	USA	US	Dollar	USD	300.7575
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51	Zambia (New)	ZM	Kwacha	ZMW	10.3872
52	Zimbabwe	ZW	Dollar	ZWD	0.7925