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

No: RE/14/2025



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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 **07.04.2025** 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The notification relating to the Rates of Exchange published in Gazette No: 2430/01 of **31.03.2025** is hereby rescinded.

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

Sri Lanka Customs  
Colombo 11  
04.04.2025

**Schedule**  
**Rates of Exchange Effective From 07.04.2025 to 13.04.2025**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.4231
2	Bahrain	BH	Dinar	BHD	798.8795
3	Bangladesh	BD	Taka	BDT	2.4786
4	Brazil	BR	Brazil Real	BRL	53.4655
5	Brunei	BN	Brunei Dollar	BND	225.7916
6	Canada	CA	Canadian Dollar	CAD	213.8695
7	China	CN	Offshore	CNH	41.4821
8	China	CN	Renminbi	CNY	41.3551
9	Czechoslovakia	CZ	Koruna	CZK	13.2803
10	Denmark	DK	Kroner	DKK	44.6448
11	Egypt	EG	Pound	EGP	5.9527
12	Euro Zone		Euro	EUR	333.1166
13	Ghana	GH	Cedi	GHS	19.4290
14	Hongkong	HK	Dollar	HKD	38.7204
15	Hungary	HU	Forint	HUF	0.8263
16	India	IN	Rupee	INR	3.5312
17	Indonesia	ID	Rupiah	IDR	0.0182
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.0591
20	Jordan	JO	Dinar	JOD	424.7526
21	Korea	KR	Won	KRW	0.2091
22	Kuwait	KW	Dinar	KWD	978.9026
23	Macau	MO	Pataca	MOP	37.5733
24	Malaysia	MY	Ringgit	MYR	67.9796
25	Maldives	MV	Rufiya	MVR	19.4793
26	Mauritius	MU	Rupee	MUR	6.6376
27	Myanmar	MM	Kyat	MMK	0.1434
28	Nepal	NP	Rupee	NPR	2.2031
29	New Zealand	NZ	Dollar	NZD	173.3869
30	Nigeria	NG	Naira	NGN	0.1961
31	Norway	NO	Kroner	NOK	29.1552
32	Oman	OM	Riyal	OMR	782.2880
33	Pakistan	PK	Rupee	PKR	1.0732
34	Papua New Guinea	PG	Kina	PGK	74.1430
35	Philippines	PH	Peso	PHP	5.2975
36	Poland	PL	Zloty	PLN	78.8298
37	Qatar	QA	Riyal	QAR	82.6143
38	Russia	RU	Rouble	RUB	3.5808
39	Saudi Arabia	SA	Riyal	SAR	80.2712
40	Seychelles	SC	Rupee	SCR	20.5192
41	Singapore	SG	Dollar	SGD	225.7916
42	South Africa	ZA	Rand	ZAR	16.0556
43	Sweden	SE	Kroner	SEK	30.8080
44	Switzerland	CH	Francs	CHF	351.6254
45	Taiwan	TW	Dollar	TWD	9.1390
46	Thailand	TH	Baht	THB	8.8262
47	U.A.E.	AE	Dirham	AED	81.9901
48	United Kingdom	GB	Sterling Pound	GBP	394.1597
49	USA	US	Dollar	USD	301.1496
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51	Zambia (New)	ZM	Kwacha	ZMW	10.8327
52	Zimbabwe	ZW	Dollar	ZWD	0.7935