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



No RE/15/2025



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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 14.04.2025 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The notification relating to the Rates of Exchange published in Gazette No: 2431/01 of 07.04.2025 is hereby rescinded.

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

Sri Lanka Customs
Colombo 11
11.04.2025

Schedule
Rates of Exchange Effective From 14.04.2025 to 20.04.2025

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	189.4374
2	Bahrain	BH	Dinar	BHD	804.1067
3	Bangladesh	BD	Taka	BDT	2.4948
4	Brazil	BR	Brazil Real	BRL	51.5040
5	Brunei	BN	Brunei Dollar	BND	228.4625
6	Canada	CA	Canadian Dollar	CAD	217.6443
7	China	CN	Offshore	CNH	41.4076
8	China	CN	Renminbi	CNY	41.4356
9	Czechoslovakia	CZ	Koruna	CZK	13.6690
10	Denmark	DK	Kroner	DKK	45.9105
11	Egypt	EG	Pound	EGP	5.9054
12	Euro Zone		Euro	EUR	342.8030
13	Ghana	GH	Cedi	GHS	19.5564
14	Hongkong	HK	Dollar	HKD	39.0735
15	Hungary	HU	Forint	HUF	0.8415
16	India	IN	Rupee	INR	3.5180
17	Indonesia	ID	Rupiah	IDR	0.0181
18	Iran	IR	Riyal	IRR	0.0072
19	Japan	JP	Yen	JPY	2.1122
20	Jordan	JO	Dinar	JOD	427.5375
21	Korea	KR	Won	KRW	0.2090
22	Kuwait	KW	Dinar	KWD	987.5679
23	Macau	MO	Pataca	MOP	37.9095
24	Malaysia	MY	Ringgit	MYR	68.2943
25	Maldives	MV	Rufiya	MVR	19.6070
26	Mauritius	MU	Rupee	MUR	6.7212
27	Myanmar	MM	Kyat	MMK	0.1443
28	Nepal	NP	Rupee	NPR	2.1853
29	New Zealand	NZ	Dollar	NZD	175.4331
30	Nigeria	NG	Naira	NGN	0.1905
31	Norway	NO	Kroner	NOK	28.1809
32	Oman	OM	Riyal	OMR	787.3660
33	Pakistan	PK	Rupee	PKR	1.0801
34	Papua New Guinea	PG	Kina	PGK	73.3712
35	Philippines	PH	Peso	PHP	5.3074
36	Poland	PL	Zloty	PLN	80.2181
37	Qatar	QA	Riyal	QAR	83.1559
38	Russia	RU	Rouble	RUB	3.6302
39	Saudi Arabia	SA	Riyal	SAR	80.7513
40	Seychelles	SC	Rupee	SCR	20.6149
41	Singapore	SG	Dollar	SGD	228.4625
42	South Africa	ZA	Rand	ZAR	15.6458
43	Sweden	SE	Kroner	SEK	30.9468
44	Switzerland	CH	Francs	CHF	369.6861
45	Taiwan	TW	Dollar	TWD	9.2329
46	Thailand	TH	Baht	THB	8.9828
47	U.A.E.	AE	Dirham	AED	82.5265
48	United Kingdom	GB	Sterling Pound	GBP	394.5312
49	USA	US	Dollar	USD	303.1241
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51	Zambia (New)	ZM	Kwacha	ZMW	10.7571
52	Zimbabwe	ZW	Dollar	ZWD	0.7987