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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2449/01 - 2025 අගෝස්තු මස 11 වැනි සඳුදා - 2025.08.11
No. 2449/01 - MONDAY, AUGUST 11, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/PL305.

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 11th August, 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.

The notification relating to the Rates of Exchange published in *Gazette*, No. 2448/01 of 04th August, 2025 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
07th August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 11TH AUGUST 2025 TO 17TH AUGUST 2025

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
01.	Australia	AU	Dollar	AUD	198.2349
02.	Bahrain	BH	Dinar	BHD	808.2625
03.	Bangladesh	BD	Taka	BDT	2.5039
04.	Brazil	BR	Brazil Real	BRL	55.8134
05.	Brunei	BN	Brunei Dollar	BND	237.1539
06.	Canada	CA	Canadian Dollar	CAD	221.7993
07.	China	CN	Offshore	CNH	42.4172
08.	China	CN	Renminbi	CNY	42.4349
09.	Czechoslovakia	CZ	Koruna	CZK	14.4571
10.	Denmark	DK	Kroner	DKK	47.5915
11.	Egypt	EG	Pound	EGP	6.2893
12.	Euro Zone		Euro	EUR	355.2262
13.	Ghana	GH	Cedi	GHS	28.8833
14.	Hongkong	HK	Dollar	HKD	38.8209
15.	Hungary	HU	Forint	HUF	0.8925
16.	India	IN	Rupee	INR	3.4744
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0655
20.	Jordan	JO	Dinar	JOD	429.7870
21.	Korea	KR	Won	KRW	0.2201
22.	Kuwait	KW	Dinar	KWD	997.1824
23.	Macau	MO	Pataca	MOP	37.6708
24.	Malaysia	MY	Ringgit	MYR	72.0887
25.	Maldives	MV	Rufiya	MVR	19.7102
26.	Mauritius	MU	Rupee	MUR	6.6780
27.	Myanmar	MM	Kyat	MMK	0.1451
28.	Nepal	NP	Rupee	NPR	2.1707
29.	New Zealand	NZ	Dollar	NZD	180.8964
30.	Nigeria	NG	Naira	NGN	0.1998
31.	Norway	NO	Kroner	NOK	29.9396
32.	Oman	OM	Riyal	OMR	791.4574
33.	Pakistan	PK	Rupee	PKR	1.0732
34.	Papua New Guinea	PG	Kina	PGK	72.2946
35.	Philippines	PH	Peso	PHP	5.3235
36.	Poland	PL	Zloty	PLN	83.1203
37.	Qatar	QA	Riyal	QAR	83.5992
38.	Russia	RU	Rouble	RUB	3.8090
39.	Saudi Arabia	SA	Riyal	SAR	81.2086
40.	Seychelles	SC	Rupee	SCR	20.4935
41.	Singapore	SG	Dollar	SGD	237.1539
42.	South Africa	ZA	Rand	ZAR	17.1494
43.	Sweden	SE	Kroner	SEK	31.7041

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
44.	Switzerland	CH	Francs	CHF	378.1806
45.	Taiwan	TW	Dollar	TWD	10.2059
46.	Thailand	TH	Baht	THB	9.4238
47.	U.A.E.	AE	Dirham	AED	82.9709
48.	United Kingdom	G B	Sterling Pound	GBP	406.8151
49.	United States of America	US	Dollar	USD	304.7190
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51.	Zambia (New)	ZM	Kwacha	ZMW	13.2056
52.	Zimbabwe	ZW	Dollar	ZWD	0.8029

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