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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2448/01 - 2025 අගෝස්තු මස 04 වැනි සඳුදා - 2025.08.04
No. 2448/01 - MONDAY, AUGUST 04, 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 04th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2447/01 of 28th July, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH AUGUST 2025 TO 10TH 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 | 196.6682 |
| 02. | Bahrain | BH | Dinar | BHD | 811.1006 |
| 03. | Bangladesh | BD | Taka | BDT | 2.5013 |
| 04. | Brazil | BR | Brazil Real | BRL | 54.6023 |
| 05. | Brunei | BN | Brunei Dollar | BND | 235.5031 |
| 06. | Canada | CA | Canadian Dollar | CAD | 220.6907 |
| 07. | China | CN | Offshore | CNH | 42.3739 |
| 08. | China | CN | Renminbi | CNY | 42.4206 |
| 09. | Czechoslovakia | CZ | Koruna | CZK | 14.2013 |
| 10. | Denmark | DK | Kroner | DKK | 46.7617 |
| 11. | Egypt | EG | Pound | EGP | 6.2958 |
| 12. | Euro Zone | | Euro | EUR | 349.0581 |
| 13. | Ghana | GH | Cedi | GHS | 29.1228 |
| 14. | Hongkong | HK | Dollar | HKD | 38.9543 |
| 15. | Hungary | HU | Forint | HUF | 0.8727 |
| 16. | India | IN | Rupee | INR | 3.4908 |
| 17. | Indonesia | ID | Rupiah | IDR | 0.0185 |
| 18. | Iran | IR | Riyal | IRR | 0.0073 |
| 19. | Japan | JP | Yen | JPY | 2.0288 |
| 20. | Jordan | JO | Dinar | JOD | 431.2962 |
| 21. | Korea | KR | Won | KRW | 0.2187 |
| 22. | Kuwait | KW | Dinar | KWD | 998.9187 |
| 23. | Macau | MO | Pataca | MOP | 37.8031 |
| 24. | Malaysia | MY | Ringgit | MYR | 71.4460 |
| 25. | Maldives | MV | Rufiya | MVR | 19.7794 |
| 26. | Mauritius | MU | Rupee | MUR | 6.5550 |
| 27. | Myanmar | MM | Kyat | MMK | 0.1456 |
| 28. | Nepal | NP | Rupee | NPR | 2.1817 |
| 29. | New Zealand | NZ | Dollar | NZD | 179.8039 |
| 30. | Nigeria | NG | Naira | NGN | 0.1997 |
| 31. | Norway | NO | Kroner | NOK | 29.5846 |
| 32. | Oman | OM | Riyal | OMR | 794.2262 |
| 33. | Pakistan | PK | Rupee | PKR | 1.0772 |
| 34. | Papua New Guinea | PG | Kina | PGK | 72.6096 |
| 35. | Philippines | PH | Peso | PHP | 5.2322 |
| 36. | Poland | PL | Zloty | PLN | 81.6188 |
| 37. | Qatar | QA | Riyal | QAR | 83.8904 |
| 38. | Russia | RU | Rouble | RUB | 3.7705 |
| 39. | Saudi Arabia | SA | Riyal | SAR | 81.5198 |
| 40. | Seychelles | SC | Rupee | SCR | 20.7649 |
| 41. | Singapore | SG | Dollar | SGD | 235.5031 |
| 42. | South Africa | ZA | Rand | ZAR | 16.7795 |
| 43. | Sweden | SE | Kroner | SEK | 31.2026 |

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 | 375.7776 |
| 45. | Taiwan | TW | Dollar | TWD | 10.1869 |
| 46. | Thailand | TH | Baht | THB | 9.3186 |
| 47. | U.A.E. | AE | Dirham | AED | 83.2623 |
| 48. | United Kingdom | G B | Sterling Pound | GBP | 403.5497 |
| 49. | United States of America | US | Dollar | USD | 305.7890 |
| 50. | Zambia (Old) | ZM | Kwacha | ZMK | 0.0589 |
| 51. | Zambia (New) | ZM | Kwacha | ZMW | 13.3096 |
| 52. | Zimbabwe | ZW | Dollar | ZWD | 0.8058 |

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