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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2422/01 - 2025 පෙබරවාරි මස 03 වැනි සඳුදා - 2025.02.03
No. 2422/01 - MONDAY, FEBRUARY 03, 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 03rd February, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2421/01 of 27th January, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
31st January, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD FEBRUARY 2025 TO 09TH FEBRUARY 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	187.6890
02.	Bahrain	BH	Dinar	BHD	801.0653
03.	Bangladesh	BD	Taka	BDT	2.4764
04.	Brazil	BR	Brazil Real	BRL	51.4014
05.	Brunei	BN	Brunei Dollar	BND	223.1205
06.	Canada	CA	Canadian Dollar	CAD	208.5015
07.	China	CN	Offshore	CNH	41.4283
08.	China	CN	Renminbi	CNY	41.6465
09.	Czechoslovakia	CZ	Koruna	CZK	12.4897
10.	Denmark	DK	Kroner	DKK	42.0519
11.	Egypt	EG	Pound	EGP	6.0122
12.	Euro Zone		Euro	EUR	313.7865
13.	Ghana	GH	Cedi	GHS	19.6739
14.	Hongkong	HK	Dollar	HKD	38.7594
15.	Hungary	HU	Forint	HUF	0.7689
16.	India	IN	Rupee	INR	3.4855
17.	Indonesia	ID	Rupiah	IDR	0.0185
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9608
20.	Jordan	JO	Dinar	JOD	425.6428
21.	Korea	KR	Won	KRW	0.2077
22.	Kuwait	KW	Dinar	KWD	978.9413
23.	Macau	MO	Pataca	MOP	37.6035
24.	Malaysia	MY	Ringgit	MYR	68.4560
25.	Maldives	MV	Rufiya	MVR	19.5339
26.	Mauritius	MU	Rupee	MUR	6.5099
27.	Myanmar	MM	Kyat	MMK	0.1438
28.	Nepal	NP	Rupee	NPR	2.1787
29.	New Zealand	NZ	Dollar	NZD	170.1281
30.	Nigeria	NG	Naira	NGN	0.2015
31.	Norway	NO	Kroner	NOK	26.6792
32.	Oman	OM	Riyal	OMR	784.3990
33.	Pakistan	PK	Rupee	PKR	1.0826
34.	Papua New Guinea	PG	Kina	PGK	74.1847
35.	Philippines	PH	Peso	PHP	5.1736
36.	Poland	PL	Zloty	PLN	74.6511
37.	Qatar	QA	Riyal	QAR	82.8333
38.	Russia	RU	Rouble	RUB	3.0659
39.	Saudi Arabia	SA	Riyal	SAR	80.5080
40.	Seychelles	SC	Rupee	SCR	21.1673
41.	Singapore	SG	Dollar	SGD	223.1205
42.	South Africa	ZA	Rand	ZAR	16.2748
43.	Sweden	SE	Kroner	SEK	27.3266

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	331.9523
45.	Taiwan	TW	Dollar	TWD	9.1758
46.	Thailand	TH	Baht	THB	8.9719
47.	U.A.E.	AE	Dirham	AED	82.2221
48.	United Kingdom	GB	Sterling Pound	GBP	375.0912
49.	United States of America	US	Dollar	USD	301.9936
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0581
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7951
52.	Zimbabwe	ZW	Dollar	ZWD	0.7958

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