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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2446/01 - 2025 ජූලි මස 21 වැනි සඳුදා - 2025.07.21
No. 2446/01 - MONDAY, JULY 21, 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 21st July, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2445/01 of 14th July, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
18th July, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 21ST JULY 2025 TO 27TH JULY 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	198.6692
02.	Bahrain	BH	Dinar	BHD	809.5545
03.	Bangladesh	BD	Taka	BDT	2.5142
04.	Brazil	BR	Brazil Real	BRL	55.0049
05.	Brunei	BN	Brunei Dollar	BND	237.7213
06.	Canada	CA	Canadian Dollar	CAD	222.1738
07.	China	CN	Offshore	CNH	42.4926
08.	China	CN	Renminbi	CNY	42.5039
09.	Czechoslovakia	CZ	Koruna	CZK	14.4065
10.	Denmark	DK	Kroner	DKK	47.5646
11.	Egypt	EG	Pound	EGP	6.1773
12.	Euro Zone		Euro	EUR	354.9583
13.	Ghana	GH	Cedi	GHS	29.2079
14.	Hongkong	HK	Dollar	HKD	38.8888
15.	Hungary	HU	Forint	HUF	0.8894
16.	India	IN	Rupee	INR	3.5491
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0565
20.	Jordan	JO	Dinar	JOD	430.4969
21.	Korea	KR	Won	KRW	0.2194
22.	Kuwait	KW	Dinar	KWD	998.8948
23.	Macau	MO	Pataca	MOP	37.7377
24.	Malaysia	MY	Ringgit	MYR	71.9101
25.	Maldives	MV	Rufiya	MVR	19.7427
26.	Mauritius	MU	Rupee	MUR	6.6861
27.	Myanmar	MM	Kyat	MMK	0.1453
28.	Nepal	NP	Rupee	NPR	2.2161
29.	New Zealand	NZ	Dollar	NZD	181.8514
30.	Nigeria	NG	Naira	NGN	0.1998
31.	Norway	NO	Kroner	NOK	29.7228
32.	Oman	OM	Riyal	OMR	792.7646
33.	Pakistan	PK	Rupee	PKR	1.0710
34.	Papua New Guinea	PG	Kina	PGK	73.8028
35.	Philippines	PH	Peso	PHP	5.3460
36.	Poland	PL	Zloty	PLN	83.3531
37.	Qatar	QA	Riyal	QAR	83.7350
38.	Russia	RU	Rouble	RUB	3.9131
39.	Saudi Arabia	SA	Riyal	SAR	81.3709
40.	Seychelles	SC	Rupee	SCR	20.9200
41.	Singapore	SG	Dollar	SGD	237.7213
42.	South Africa	ZA	Rand	ZAR	17.1355
43.	Sweden	SE	Kroner	SEK	31.4071

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	380.3156
45.	Taiwan	TW	Dollar	TWD	10.3881
46.	Thailand	TH	Baht	THB	9.4248
47.	U.A.E.	AE	Dirham	AED	83.1080
48.	United Kingdom	G B	Sterling Pound	GBP	410.1425
49.	United States of America	US	Dollar	USD	305.2223
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51.	Zambia (New)	ZM	Kwacha	ZMW	13.3139
52.	Zimbabwe	ZW	Dollar	ZWD	0.8043

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