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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2437/01 - 2025 මැයි මස 19 වැනි සඳුදා - 2025.05.19

No. 2437/01 - MONDAY, MAY 19, 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 19th May, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2436/01 of 12th May, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
16th May, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19TH MAY 2025 TO 25TH MAY 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	193.8815
02.	Bahrain	BH	Dinar	BHD	802.8546
03.	Bangladesh	BD	Taka	BDT	2.4910
04.	Brazil	BR	Brazil Real	BRL	53.2653
05.	Brunei	BN	Brunei Dollar	BND	233.6121
06.	Canada	CA	Canadian Dollar	CAD	216.9189
07.	China	CN	Offshore	CNH	42.0382
08.	China	CN	Renminbi	CNY	42.0221
09.	Czechoslovakia	CZ	Koruna	CZK	13.5979
10.	Denmark	DK	Kroner	DKK	45.4579
11.	Egypt	EG	Pound	EGP	6.0350
12.	Euro Zone		Euro	EUR	339.1110
13.	Ghana	GH	Cedi	GHS	24.3097
14.	Hongkong	HK	Dollar	HKD	38.7581
15.	Hungary	HU	Forint	HUF	0.8424
16.	India	IN	Rupee	INR	3.5436
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0835
20.	Jordan	JO	Dinar	JOD	426.8774
21.	Korea	KR	Won	KRW	0.2168
22.	Kuwait	KW	Dinar	KWD	985.0804
23.	Macau	MO	Pataca	MOP	37.6110
24.	Malaysia	MY	Ringgit	MYR	70.9129
25.	Maldives	MV	Rufiya	MVR	19.5767
26.	Mauritius	MU	Rupee	MUR	6.5967
27.	Myanmar	MM	Kyat	MMK	0.1441
28.	Nepal	NP	Rupee	NPR	2.2109
29.	New Zealand	NZ	Dollar	NZD	177.7802
30.	Nigeria	NG	Naira	NGN	0.1891
31.	Norway	NO	Kroner	NOK	29.0859
32.	Oman	OM	Riyal	OMR	786.1708
33.	Pakistan	PK	Rupee	PKR	1.0742
34.	Papua New Guinea	PG	Kina	PGK	73.9994
35.	Philippines	PH	Peso	PHP	5.4438
36.	Poland	PL	Zloty	PLN	79.8270
37.	Qatar	QA	Riyal	QAR	83.0218
38.	Russia	RU	Rouble	RUB	3.7832
39.	Saudi Arabia	SA	Riyal	SAR	80.6911
40.	Seychelles	SC	Rupee	SCR	21.2882
41.	Singapore	SG	Dollar	SGD	233.6121
42.	South Africa	ZA	Rand	ZAR	16.7935
43.	Sweden	SE	Kroner	SEK	31.1477

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	363.2236
45.	Taiwan	TW	Dollar	TWD	10.0550
46.	Thailand	TH	Baht	THB	9.1327
47.	U.A.E.	AE	Dirham	AED	82.3980
48.	United Kingdom	GB	Sterling Pound	GBP	402.8504
49.	United States of America	US	Dollar	USD	302.6561
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51.	Zambia (New)	ZM	Kwacha	ZMW	11.3461
52.	Zimbabwe	ZW	Dollar	ZWD	0.7975

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