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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2436/01 - 2025 මැයි මස 12 වැනි සඳුදා - 2025.05.12
No. 2436/01 - MONDAY, MAY 12, 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 12th 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 overleaf.

The notification relating to the Rates of Exchange published in *Gazette*, No. 2435/01 of 05th May, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
09th May, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 12TH MAY 2025 TO 18TH 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	193.6065
02.	Bahrain	BH	Dinar	BHD	804.3303
03.	Bangladesh	BD	Taka	BDT	2.4958
04.	Brazil	BR	Brazil Real	BRL	53.5531
05.	Brunei	BN	Brunei Dollar	BND	232.8352
06.	Canada	CA	Canadian Dollar	CAD	217.6058
07.	China	CN	Offshore	CNH	41.8211
08.	China	CN	Renminbi	CNY	41.8219
09.	Czechoslovakia	CZ	Koruna	CZK	13.6418
10.	Denmark	DK	Kroner	DKK	45.5480
11.	Egypt	EG	Pound	EGP	5.9906
12.	Euro Zone		Euro	EUR	339.8311
13.	Ghana	GH	Cedi	GHS	22.9731
14.	Hongkong	HK	Dollar	HKD	39.0103
15.	Hungary	HU	Forint	HUF	0.8382
16.	India	IN	Rupee	INR	3.5290
17.	Indonesia	ID	Rupiah	IDR	0.0183
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0784
20.	Jordan	JO	Dinar	JOD	427.7075
21.	Korea	KR	Won	KRW	0.2147
22.	Kuwait	KW	Dinar	KWD	987.4458
23.	Macau	MO	Pataca	MOP	37.8535
24.	Malaysia	MY	Ringgit	MYR	70.1549
25.	Maldives	MV	Rufiya	MVR	19.6148
26.	Mauritius	MU	Rupee	MUR	6.6927
27.	Myanmar	MM	Kyat	MMK	0.1444
28.	Nepal	NP	Rupee	NPR	2.2111
29.	New Zealand	NZ	Dollar	NZD	178.3078
30.	Nigeria	NG	Naira	NGN	0.1883
31.	Norway	NO	Kroner	NOK	29.0027
32.	Oman	OM	Riyal	OMR	787.6995
33.	Pakistan	PK	Rupee	PKR	1.0749
34.	Papua New Guinea	PG	Kina	PGK	73.0668
35.	Philippines	PH	Peso	PHP	5.4472
36.	Poland	PL	Zloty	PLN	79.9717
37.	Qatar	QA	Riyal	QAR	83.1422
38.	Russia	RU	Rouble	RUB	3.6797
39.	Saudi Arabia	SA	Riyal	SAR	80.8480
40.	Seychelles	SC	Rupee	SCR	21.3757
41.	Singapore	SG	Dollar	SGD	232.8352
42.	South Africa	ZA	Rand	ZAR	16.5743
43.	Sweden	SE	Kroner	SEK	31.0625

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	363.7989
45.	Taiwan	TW	Dollar	TWD	10.0002
46.	Thailand	TH	Baht	THB	9.1352
47.	U.A.E.	AE	Dirham	AED	82.5627
48.	United Kingdom	GB	Sterling Pound	GBP	400.9500
49.	United States of America	US	Dollar	USD	303.2446
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.3331
52.	Zimbabwe	ZW	Dollar	ZWD	0.7991

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