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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2444/01 - 2025 ජූලි මස 07 වැනි සඳුදා - 2025.07.07  
No. 2444/01 - MONDAY, JULY 07, 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 07th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2443/01 of 30th June, 2025 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
04th July, 2025.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH JULY 2025 TO 13TH 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	199.7277
02.	Bahrain	BH	Dinar	BHD	806.4797
03.	Bangladesh	BD	Taka	BDT	2.4783
04.	Brazil	BR	Brazil Real	BRL	56.2047
05.	Brunei	BN	Brunei Dollar	BND	238.4772
06.	Canada	CA	Canadian Dollar	CAD	223.9083
07.	China	CN	Offshore	CNH	42.4290
08.	China	CN	Renminbi	CNY	42.4207
09.	Czechoslovakia	CZ	Koruna	CZK	14.5267
10.	Denmark	DK	Kroner	DKK	47.9550
11.	Egypt	EG	Pound	EGP	6.1605
12.	Euro Zone		Euro	EUR	357.8043
13.	Ghana	GH	Cedi	GHS	29.3742
14.	Hongkong	HK	Dollar	HKD	38.7330
15.	Hungary	HU	Forint	HUF	0.8972
16.	India	IN	Rupee	INR	3.5564
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1021
20.	Jordan	JO	Dinar	JOD	428.8049
21.	Korea	KR	Won	KRW	0.2229
22.	Kuwait	KW	Dinar	KWD	995.7510
23.	Macau	MO	Pataca	MOP	37.5777
24.	Malaysia	MY	Ringgit	MYR	71.7796
25.	Maldives	MV	Rufiya	MVR	19.6651
26.	Mauritius	MU	Rupee	MUR	6.7756
27.	Myanmar	MM	Kyat	MMK	0.1448
28.	Nepal	NP	Rupee	NPR	2.2272
29.	New Zealand	NZ	Dollar	NZD	184.5570
30.	Nigeria	NG	Naira	NGN	0.1985
31.	Norway	NO	Kroner	NOK	30.2444
32.	Oman	OM	Riyal	OMR	789.6694
33.	Pakistan	PK	Rupee	PKR	1.0714
34.	Papua New Guinea	PG	Kina	PGK	72.5550
35.	Philippines	PH	Peso	PHP	5.3793
36.	Poland	PL	Zloty	PLN	84.3477
37.	Qatar	QA	Riyal	QAR	83.4150
38.	Russia	RU	Rouble	RUB	3.8338
39.	Saudi Arabia	SA	Riyal	SAR	81.0662
40.	Seychelles	SC	Rupee	SCR	21.5720
41.	Singapore	SG	Dollar	SGD	238.4772
42.	South Africa	ZA	Rand	ZAR	17.3542
43.	Sweden	SE	Kroner	SEK	31.7744

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	382.7796
45.	Taiwan	TW	Dollar	TWD	10.5465
46.	Thailand	TH	Baht	THB	9.3675
47.	U.A.E.	AE	Dirham	AED	82.7836
48.	United Kingdom	G B	Sterling Pound	GBP	415.1278
49.	United States of America	US	Dollar	USD	304.0227
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51.	Zambia (New)	ZM	Kwacha	ZMW	12.5500
52.	Zimbabwe	ZW	Dollar	ZWD	0.8011

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