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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2450/01 - 2025 අගෝස්තු මස 18 වැනි සඳුදා - 2025.08.18
No. 2450/01 - MONDAY, AUGUST 18, 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 18th August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2449/01 of 11th August, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
15th August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 18TH AUGUST 2025 TO 24TH AUGUST 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	197.8141
02.	Bahrain	BH	Dinar	BHD	808.6169
03.	Bangladesh	BD	Taka	BDT	2.5092
04.	Brazil	BR	Brazil Real	BRL	56.3138
05.	Brunei	BN	Brunei Dollar	BND	237.3813
06.	Canada	CA	Canadian Dollar	CAD	220.7115
07.	China	CN	Offshore	CNH	42.4277
08.	China	CN	Renminbi	CNY	42.4422
09.	Czechoslovakia	CZ	Koruna	CZK	14.5006
10.	Denmark	DK	Kroner	DKK	47.5856
11.	Egypt	EG	Pound	EGP	6.3081
12.	Euro Zone		Euro	EUR	355.1874
13.	Ghana	GH	Cedi	GHS	28.3599
14.	Hongkong	HK	Dollar	HKD	38.8672
15.	Hungary	HU	Forint	HUF	0.8982
16.	India	IN	Rupee	INR	3.4778
17.	Indonesia	ID	Rupiah	IDR	0.0189
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0691
20.	Jordan	JO	Dinar	JOD	429.9983
21.	Korea	KR	Won	KRW	0.2191
22.	Kuwait	KW	Dinar	KWD	997.4768
23.	Macau	MO	Pataca	MOP	37.6684
24.	Malaysia	MY	Ringgit	MYR	72.2010
25.	Maldives	MV	Rufiya	MVR	19.7198
26.	Mauritius	MU	Rupee	MUR	6.7226
27.	Myanmar	MM	Kyat	MMK	0.1452
28.	Nepal	NP	Rupee	NPR	2.1762
29.	New Zealand	NZ	Dollar	NZD	180.1622
30.	Nigeria	NG	Naira	NGN	0.1991
31.	Norway	NO	Kroner	NOK	29.8235
32.	Oman	OM	Riyal	OMR	791.8567
33.	Pakistan	PK	Rupee	PKR	1.0746
34.	Papua New Guinea	PG	Kina	PGK	73.3514
35.	Philippines	PH	Peso	PHP	5.3321
36.	Poland	PL	Zloty	PLN	83.3613
37.	Qatar	QA	Riyal	QAR	83.5246
38.	Russia	RU	Rouble	RUB	3.8228
39.	Saudi Arabia	SA	Riyal	SAR	81.2474
40.	Seychelles	SC	Rupee	SCR	20.7112
41.	Singapore	SG	Dollar	SGD	237.3813
42.	South Africa	ZA	Rand	ZAR	17.3198
43.	Sweden	SE	Kroner	SEK	31.8346

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	377.6166
45.	Taiwan	TW	Dollar	TWD	10.1423
46.	Thailand	TH	Baht	THB	9.3965
47.	U.A.E.	AE	Dirham	AED	83.0117
48.	United Kingdom	GB	Sterling Pound	GBP	412.6857
49.	United States of America	US	Dollar	USD	304.8688
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0105
52.	Zimbabwe	ZW	Dollar	ZWD	0.8033

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