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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2425/01 - 2025 පෙබරවාරි මස 24 වැනි සඳුදා - 2025.02.24
No. 2425/01 - MONDAY, FEBRUARY 24, 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 24th February, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2424/01 of 17th February, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
21st February, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH FEBRUARY 2025 TO 02ND MARCH 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	192.1813
02.	Bahrain	BH	Dinar	BHD	796.8657
03.	Bangladesh	BD	Taka	BDT	2.4717
04.	Brazil	BR	Brazil Real	BRL	52.6605
05.	Brunei	BN	Brunei Dollar	BND	224.9573
06.	Canada	CA	Canadian Dollar	CAD	211.7819
07.	China	CN	Offshore	CNH	41.4259
08.	China	CN	Renminbi	CNY	41.4219
09.	Czechoslovakia	CZ	Koruna	CZK	12.5741
10.	Denmark	DK	Kroner	DKK	42.2539
11.	Egypt	EG	Pound	EGP	5.9373
12.	Euro Zone		Euro	EUR	315.1269
13.	Ghana	GH	Cedi	GHS	19.3123
14.	Hongkong	HK	Dollar	HKD	38.6349
15.	Hungary	HU	Forint	HUF	0.7832
16.	India	IN	Rupee	INR	3.4699
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9941
20.	Jordan	JO	Dinar	JOD	423.2057
21.	Korea	KR	Won	KRW	0.2091
22.	Kuwait	KW	Dinar	KWD	973.0948
23.	Macau	MO	Pataca	MOP	37.5032
24.	Malaysia	MY	Ringgit	MYR	67.9350
25.	Maldives	MV	Rufiya	MVR	19.4248
26.	Mauritius	MU	Rupee	MUR	6.4540
27.	Myanmar	MM	Kyat	MMK	0.1430
28.	Nepal	NP	Rupee	NPR	2.1657
29.	New Zealand	NZ	Dollar	NZD	173.1269
30.	Nigeria	NG	Naira	NGN	0.1990
31.	Norway	NO	Kroner	NOK	27.0347
32.	Oman	OM	Riyal	OMR	780.0177
33.	Pakistan	PK	Rupee	PKR	1.0754
34.	Papua New Guinea	PG	Kina	PGK	74.6863
35.	Philippines	PH	Peso	PHP	5.1831
36.	Poland	PL	Zloty	PLN	75.7299
37.	Qatar	QA	Riyal	QAR	82.3842
38.	Russia	RU	Rouble	RUB	3.3866
39.	Saudi Arabia	SA	Riyal	SAR	80.0797
40.	Seychelles	SC	Rupee	SCR	20.9974
41.	Singapore	SG	Dollar	SGD	224.9573
42.	South Africa	ZA	Rand	ZAR	16.3702
43.	Sweden	SE	Kroner	SEK	28.2353

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	334.1011
45.	Taiwan	TW	Dollar	TWD	9.1722
46.	Thailand	TH	Baht	THB	8.9417
47.	U.A.E.	AE	Dirham	AED	81.7584
48.	United Kingdom	G B	Sterling Pound	GBP	380.2485
49.	United States of America	US	Dollar	USD	300.3068
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0578
51.	Zambia (New)	ZM	Kwacha	ZMW	10.5762
52.	Zimbabwe	ZW	Dollar	ZWD	0.7913

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