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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2439/01 - 2025 ජූනි මස 02 වැනි සඳුදා - 2025.06.02
No. 2439/01 - MONDAY, JUNE 02, 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 02nd June, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2438/01 of 26th May, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
30th May, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02ND JUNE 2025 TO 08TH JUNE 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	195.1756
02.	Bahrain	BH	Dinar	BHD	805.5191
03.	Bangladesh	BD	Taka	BDT	2.4851
04.	Brazil	BR	Brazil Real	BRL	53.5895
05.	Brunei	BN	Brunei Dollar	BND	235.7678
06.	Canada	CA	Canadian Dollar	CAD	219.7162
07.	China	CN	Offshore	CNH	42.2542
08.	China	CN	Renminbi	CNY	42.2515
09.	Czechoslovakia	CZ	Koruna	CZK	13.8364
10.	Denmark	DK	Kroner	DKK	46.2202
11.	Egypt	EG	Pound	EGP	6.1023
12.	Euro Zone		Euro	EUR	344.7991
13.	Ghana	GH	Cedi	GHS	29.5553
14.	Hongkong	HK	Dollar	HKD	38.7348
15.	Hungary	HU	Forint	HUF	0.8539
16.	India	IN	Rupee	INR	3.5567
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1106
20.	Jordan	JO	Dinar	JOD	428.3226
21.	Korea	KR	Won	KRW	0.2208
22.	Kuwait	KW	Dinar	KWD	989.4780
23.	Macau	MO	Pataca	MOP	37.5866
24.	Malaysia	MY	Ringgit	MYR	71.6820
25.	Maldives	MV	Rufiya	MVR	19.6430
26.	Mauritius	MU	Rupee	MUR	6.6248
27.	Myanmar	MM	Kyat	MMK	0.1446
28.	Nepal	NP	Rupee	NPR	2.2196
29.	New Zealand	NZ	Dollar	NZD	181.1304
30.	Nigeria	NG	Naira	NGN	0.1909
31.	Norway	NO	Kroner	NOK	29.9451
32.	Oman	OM	Riyal	OMR	788.8323
33.	Pakistan	PK	Rupee	PKR	1.0769
34.	Papua New Guinea	PG	Kina	PGK	72.9289
35.	Philippines	PH	Peso	PHP	5.4622
36.	Poland	PL	Zloty	PLN	81.2382
37.	Qatar	QA	Riyal	QAR	83.3269
38.	Russia	RU	Rouble	RUB	3.9490
39.	Saudi Arabia	SA	Riyal	SAR	80.9524
40.	Seychelles	SC	Rupee	SCR	20.5968
41.	Singapore	SG	Dollar	SGD	235.7678
42.	South Africa	ZA	Rand	ZAR	17.0257
43.	Sweden	SE	Kroner	SEK	31.6994

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	369.0372
45.	Taiwan	TW	Dollar	TWD	10.1940
46.	Thailand	TH	Baht	THB	9.3182
47.	U.A.E.	AE	Dirham	AED	82.6882
48.	United Kingdom	GB	Sterling Pound	GBP	409.3008
49.	United States of America	US	Dollar	USD	303.6807
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51.	Zambia (New)	ZM	Kwacha	ZMW	11.4488
52.	Zimbabwe	ZW	Dollar	ZWD	0.8002

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