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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2423/01 - 2025 පෙබරවාරි මස 10 වැනි සඳුදා - 2025.02.10
No. 2423/01 - MONDAY, FEBRUARY 10, 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 10th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2422/01 of 03rd February, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
07th February, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH FEBRUARY 2025 TO 16TH FEBRUARY 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	190.5835
02.	Bahrain	BH	Dinar	BHD	803.4539
03.	Bangladesh	BD	Taka	BDT	2.4838
04.	Brazil	BR	Brazil Real	BRL	52.5669
05.	Brunei	BN	Brunei Dollar	BND	224.1863
06.	Canada	CA	Canadian Dollar	CAD	211.7502
07.	China	CN	Offshore	CNH	41.5458
08.	China	CN	Renminbi	CNY	41.5621
09.	Czechoslovakia	CZ	Koruna	CZK	12.5364
10.	Denmark	DK	Kroner	DKK	42.1588
11.	Egypt	EG	Pound	EGP	6.0218
12.	Euro Zone		Euro	EUR	314.5597
13.	Ghana	GH	Cedi	GHS	19.6687
14.	Hongkong	HK	Dollar	HKD	38.8987
15.	Hungary	HU	Forint	HUF	0.7769
16.	India	IN	Rupee	INR	3.4586
17.	Indonesia	ID	Rupiah	IDR	0.0185
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9975
20.	Jordan	JO	Dinar	JOD	426.8275
21.	Korea	KR	Won	KRW	0.2092
22.	Kuwait	KW	Dinar	KWD	981.4279
23.	Macau	MO	Pataca	MOP	37.7490
24.	Malaysia	MY	Ringgit	MYR	68.2280
25.	Maldives	MV	Rufiya	MVR	19.5924
26.	Mauritius	MU	Rupee	MUR	6.4902
27.	Myanmar	MM	Kyat	MMK	0.1442
28.	Nepal	NP	Rupee	NPR	2.1616
29.	New Zealand	NZ	Dollar	NZD	172.2733
30.	Nigeria	NG	Naira	NGN	0.2023
31.	Norway	NO	Kroner	NOK	27.0462
32.	Oman	OM	Riyal	OMR	786.7177
33.	Pakistan	PK	Rupee	PKR	1.0858
34.	Papua New Guinea	PG	Kina	PGK	75.5125
35.	Philippines	PH	Peso	PHP	5.2188
36.	Poland	PL	Zloty	PLN	75.0854
37.	Qatar	QA	Riyal	QAR	83.0814
38.	Russia	RU	Rouble	RUB	3.1307
39.	Saudi Arabia	SA	Riyal	SAR	80.7599
40.	Seychelles	SC	Rupee	SCR	21.1545
41.	Singapore	SG	Dollar	SGD	224.1863
42.	South Africa	ZA	Rand	ZAR	16.4388
43.	Sweden	SE	Kroner	SEK	27.8101

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	334.3800
45.	Taiwan	TW	Dollar	TWD	9.2235
46.	Thailand	TH	Baht	THB	8.9787
47.	U.A.E.	AE	Dirham	AED	82.4661
48.	United Kingdom	G B	Sterling Pound	GBP	376.6386
49.	United States of America	US	Dollar	USD	302.8981
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7213
52.	Zimbabwe	ZW	Dollar	ZWD	0.7982

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