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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2424/01 - 2025 පෙබරවාරි මස 17 වැනි සඳුදා - 2025.02.17
No. 2424/01 - MONDAY, FEBRUARY 17, 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 17th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2423/01 of 10th February, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
14th February, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH FEBRUARY 2025 TO 23RD 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	189.7990
02.	Bahrain	BH	Dinar	BHD	796.2774
03.	Bangladesh	BD	Taka	BDT	2.4702
04.	Brazil	BR	Brazil Real	BRL	52.0391
05.	Brunei	BN	Brunei Dollar	BND	223.3903
06.	Canada	CA	Canadian Dollar	CAD	211.5343
07.	China	CN	Offshore	CNH	41.1886
08.	China	CN	Renminbi	CNY	41.1917
09.	Czechoslovakia	CZ	Koruna	CZK	12.5337
10.	Denmark	DK	Kroner	DKK	42.0750
11.	Egypt	EG	Pound	EGP	5.9278
12.	Euro Zone		Euro	EUR	313.8706
13.	Ghana	GH	Cedi	GHS	19.4256
14.	Hongkong	HK	Dollar	HKD	38.5415
15.	Hungary	HU	Forint	HUF	0.7811
16.	India	IN	Rupee	INR	3.4605
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	1.9648
20.	Jordan	JO	Dinar	JOD	422.8302
21.	Korea	KR	Won	KRW	0.2079
22.	Kuwait	KW	Dinar	KWD	972.9468
23.	Macau	MO	Pataca	MOP	37.3987
24.	Malaysia	MY	Ringgit	MYR	67.5957
25.	Maldives	MV	Rufiya	MVR	19.4130
26.	Mauritius	MU	Rupee	MUR	6.4515
27.	Myanmar	MM	Kyat	MMK	0.1429
28.	Nepal	NP	Rupee	NPR	2.1585
29.	New Zealand	NZ	Dollar	NZD	170.7561
30.	Nigeria	NG	Naira	NGN	0.1995
31.	Norway	NO	Kroner	NOK	26.9026
32.	Oman	OM	Riyal	OMR	779.5249
33.	Pakistan	PK	Rupee	PKR	1.0749
34.	Papua New Guinea	PG	Kina	PGK	73.5756
35.	Philippines	PH	Peso	PHP	5.1817
36.	Poland	PL	Zloty	PLN	75.2910
37.	Qatar	QA	Riyal	QAR	82.3207
38.	Russia	RU	Rouble	RUB	3.3534
39.	Saudi Arabia	SA	Riyal	SAR	80.0205
40.	Seychelles	SC	Rupee	SCR	20.2165
41.	Singapore	SG	Dollar	SGD	223.3903
42.	South Africa	ZA	Rand	ZAR	16.2351
43.	Sweden	SE	Kroner	SEK	27.9553

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	332.2355
45.	Taiwan	TW	Dollar	TWD	9.1638
46.	Thailand	TH	Baht	THB	8.9097
47.	U.A.E.	AE	Dirham	AED	81.7100
48.	United Kingdom	GB	Sterling Pound	GBP	377.0319
49.	United States of America	US	Dollar	USD	300.1249
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0578
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7092
52.	Zimbabwe	ZW	Dollar	ZWD	0.7908

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