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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2441/01 - 2025 ජුනි මස 16 වැනි සඳුදා - 2025.06.16
No. 2441/01 - MONDAY, JUNE 16, 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 16th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2440/01 of 09th June, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
13th June, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 16TH JUNE 2025 TO 22ND 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	196.7961
02.	Bahrain	BH	Dinar	BHD	804.2957
03.	Bangladesh	BD	Taka	BDT	2.4820
04.	Brazil	BR	Brazil Real	BRL	54.7725
05.	Brunei	BN	Brunei Dollar	BND	236.8143
06.	Canada	CA	Canadian Dollar	CAD	222.6381
07.	China	CN	Offshore	CNH	42.2459
08.	China	CN	Renminbi	CNY	42.2585.
09.	Czechoslovakia	CZ	Koruna	CZK	14.1142
10.	Denmark	DK	Kroner	DKK	46.9599
11.	Egypt	EG	Pound	EGP	6.0940
12.	Euro Zone		Euro	EUR	350.2659
13.	Ghana	GH	Cedi	GHS	29.5902
14.	Hongkong	HK	Dollar	HKD	38.6423
15.	Hungary	HU	Forint	HUF	0.8708
16.	India	IN	Rupee	INR	3.5440
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1202
20.	Jordan	JO	Dinar	JOD	427.7855
21.	Korea	KR	Won	KRW	0.2222
22.	Kuwait	KW	Dinar	KWD	991.7271
23.	Macau	MO	Pataca	MOP	37.4560
24.	Malaysia	MY	Ringgit	MYR	71.5752
25.	Maldives	MV	Rufiya	MVR	19.6184
26.	Mauritius	MU	Rupee	MUR	6.7028
27.	Myanmar	MM	Kyat	MMK	0.1444
28.	Nepal	NP	Rupee	NPR	2.2144
29.	New Zealand	NZ	Dollar	NZD	183.1173
30.	Nigeria	NG	Naira	NGN	0.1967
31.	Norway	NO	Kroner	NOK	30.4539
32.	Oman	OM	Riyal	OMR	787.7510
33.	Pakistan	PK	Rupee	PKR	1.0748
34.	Papua New Guinea	PG	Kina	PGK	72.6555
35.	Philippines	PH	Peso	PHP	5.4222
36.	Poland	PL	Zloty	PLN	81.9076
37.	Qatar	QA	Riyal	QAR	83.2133
38.	Russia	RU	Rouble	RUB	3.7912
39.	Saudi Arabia	SA	Riyal	SAR	80.8476
40.	Seychelles	SC	Rupee	SCR	20.3140
41.	Singapore	SG	Dollar	SGD	236.8143
42.	South Africa	ZA	Rand	ZAR	16.8872
43.	Sweden	SE	Kroner	SEK	31.9507

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	375.8130
45.	Taiwan	TW	Dollar	TWD	10.2667
46.	Thailand	TH	Baht	THB	9.3539
47.	U.A.E.	AE	Dirham	AED	82.5845
48.	United Kingdom	GB	Sterling Pound	GBP	411.3050
49.	United States of America	US	Dollar	USD	303.2999
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	12.2793
52.	Zimbabwe	ZW	Dollar	ZWD	0.7992

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