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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2451/01 - 2025 අගෝස්තු මස 25 වැනි සඳුදා - 2025.08.25
No. 2451/01 - MONDAY, AUGUST 25, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC/A877/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 25th August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2450/01 of 18th August, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
22nd August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH AUGUST 2025 TO 31ST AUGUST 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	196.4283
02.	Bahrain	BH	Dinar	BHD	810.6662
03.	Bangladesh	BD	Taka	BDT	2.5136
04.	Brazil	BR	Brazil Real	BRL	55.9145
05.	Brunei	BN	Brunei Dollar	BND	237.0970
06.	Canada	CA	Canadian Dollar	CAD	219.7366
07.	China	CN	Offshore	CNH	42.5364
08.	China	CN	Renminbi	CNY	42.5497
09.	Czechoslovakia	CZ	Koruna	CZK	14.4384
10.	Denmark	DK	Kroner	DKK	47.5400
11.	Egypt	EG	Pound	EGP	6.3034
12.	Euro Zone		Euro	EUR	354.8485
13.	Ghana	GH	Cedi	GHS	27.7867
14.	Hongkong	HK	Dollar	HKD	39.1154
15.	Hungary	HU	Forint	HUF	0.8956
16.	India	IN	Rupee	INR	3.5014
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0581
20.	Jordan	JO	Dinar	JOD	431.1052
21.	Korea	KR	Won	KRW	0.2187
22.	Kuwait	KW	Dinar	KWD	999.0965
23.	Macau	MO	Pataca	MOP	37.9576
24.	Malaysia	MY	Ringgit	MYR	72.2585
25.	Maldives	MV	Rufiya	MVR	19.7706
26.	Mauritius	MU	Rupee	MUR	6.6824
27.	Myanmar	MM	Kyat	MMK	0.1455
28.	Nepal	NP	Rupee	NPR	2.1889
29.	New Zealand	NZ	Dollar	NZD	177.8140
30.	Nigeria	NG	Naira	NGN	0.1987
31.	Norway	NO	Kroner	NOK	30.0084
32.	Oman	OM	Riyal	OMR	793.8951
33.	Pakistan	PK	Rupee	PKR	1.0773
34.	Papua New Guinea	PG	Kina	PGK	72.3329
35.	Philippines	PH	Peso	PHP	5.3541
36.	Poland	PL	Zloty	PLN	83.3934
37.	Qatar	QA	Riyal	QAR	83.7430
38.	Russia	RU	Rouble	RUB	3.7934
39.	Saudi Arabia	SA	Riyal	SAR	81.4468
40.	Seychelles	SC	Rupee	SCR	20.4801
41.	Singapore	SG	Dollar	SGD	237.0970
42.	South Africa	ZA	Rand	ZAR	17.2485
43.	Sweden	SE	Kroner	SEK	31.7732

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	377.6765
45.	Taiwan	TW	Dollar	TWD	9.9838
46.	Thailand	TH	Baht	THB	9.3572
47.	U.A.E.	AE	Dirham	AED	83.2197
48.	United Kingdom	G B	Sterling Pound	GBP	409.9885
49.	United States of America	US	Dollar	USD	305.6536
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0334
52.	Zimbabwe	ZW	Dollar	ZWD	0.8054

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