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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2427/01 - 2025 මාර්තු මස 10 වැනි සඳුදා - 2025.03.10
No. 2427/01 - MONDAY, MARCH 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 March, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2426/01 of 03rd March, 2025 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 10TH MARCH 2025 TO 16TH MARCH 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	189.4238
02.	Bahrain	BH	Dinar	BHD	795.3627
03.	Bangladesh	BD	Taka	BDT	2.4678
04.	Brazil	BR	Brazil Real	BRL	52.0158
05.	Brunei	BN	Brunei Dollar	BND	224.9108
06.	Canada	CA	Canadian Dollar	CAD	209.7002
07.	China	CN	Offshore	CNH	41.3615
08.	China	CN	Renminbi	CNY	41.3626
09.	Czechoslovakia	CZ	Koruna	CZK	12.9272
10.	Denmark	DK	Kroner	DKK	43.3925
11.	Egypt	EG	Pound	EGP	5.9163
12.	Euro Zone		Euro	EUR	323.6921
13.	Ghana	GH	Cedi	GHS	19.3445
14.	Hongkong	HK	Dollar	HKD	38.5688
15.	Hungary	HU	Forint	HUF	0.8107
16.	India	IN	Rupee	INR	3.4449
17.	Indonesia	ID	Rupiah	IDR	0.0183
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.0292
20.	Jordan	JO	Dinar	JOD	422.5476
21.	Korea	KR	Won	KRW	0.2073
22.	Kuwait	KW	Dinar	KWD	972.8425
23.	Macau	MO	Pataca	MOP	37.4285
24.	Malaysia	MY	Ringgit	MYR	67.6076
25.	Maldives	MV	Rufiya	MVR	19.3946
26.	Mauritius	MU	Rupee	MUR	6.6263
27.	Myanmar	MM	Kyat	MMK	0.1428
28.	Nepal	NP	Rupee	NPR	2.1511
29.	New Zealand	NZ	Dollar	NZD	171.7632
30.	Nigeria	NG	Naira	NGN	0.1995
31.	Norway	NO	Kroner	NOK	27.5539
32.	Oman	OM	Riyal	OMR	778.8350
33.	Pakistan	PK	Rupee	PKR	1.0720
34.	Papua New Guinea	PG	Kina	PGK	73.4458
35.	Philippines	PH	Peso	PHP	5.2308
36.	Poland	PL	Zloty	PLN	77.5080
37.	Qatar	QA	Riyal	QAR	82.2662
38.	Russia	RU	Rouble	RUB	3.3690
39.	Saudi Arabia	SA	Riyal	SAR	79.9349
40.	Seychelles	SC	Rupee	SCR	20.4112
41.	Singapore	SG	Dollar	SGD	224.9108
42.	South Africa	ZA	Rand	ZAR	16.5268
43.	Sweden	SE	Kroner	SEK	29.4999

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	339.7811
45.	Taiwan	TW	Dollar	TWD	9.1167
46.	Thailand	TH	Baht	THB	8.8789
47.	U.A.E.	AE	Dirham	AED	81.6402
48.	United Kingdom	GB	Sterling Pound	GBP	386.3286
49.	United States of America	US	Dollar	USD	299.8398
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0577
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4068
52.	Zimbabwe	ZW	Dollar	ZWD	0.7901

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