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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2440/01 - 2025 ජුනි මස 09 වැනි සඳුදා - 2025.06.09
No. 2440/01 - MONDAY, JUNE 09, 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 09th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2439/01 of 02nd June, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
06th June, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09TH JUNE 2025 TO 15TH 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	197.0751
02.	Bahrain	BH	Dinar	BHD	804.7491
03.	Bangladesh	BD	Taka	BDT	2.4828
04.	Brazil	BR	Brazil Real	BRL	54.3245
05.	Brunei	BN	Brunei Dollar	BND	235.7165
06.	Canada	CA	Canadian Dollar	CAD	221.9639
07.	China	CN	Offshore	CNH	42.2513
08.	China	CN	Renminbi	CNY	42.2340
09.	Czechoslovakia	CZ	Koruna	CZK	13.9862
10.	Denmark	DK	Kroner	DKK	46.5067
11.	Egypt	EG	Pound	EGP	6.1122
12.	Euro Zone		Euro	EUR	346.9559
13.	Ghana	GH	Cedi	GHS	29.6002
14.	Hongkong	HK	Dollar	HKD	38.6697
15.	Hungary	HU	Forint	HUF	0.8600
16.	India	IN	Rupee	INR	3.5323
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1091
20.	Jordan	JO	Dinar	JOD	427.9302
21.	Korea	KR	Won	KRW	0.2235
22.	Kuwait	KW	Dinar	KWD	989.0550
23.	Macau	MO	Pataca	MOP	37.5243
24.	Malaysia	MY	Ringgit	MYR	71.6840
25.	Maldives	MV	Rufiya	MVR	19.6250
26.	Mauritius	MU	Rupee	MUR	6.6873
27.	Myanmar	MM	Kyat	MMK	0.1445
28.	Nepal	NP	Rupee	NPR	2.2103
29.	New Zealand	NZ	Dollar	NZD	182.9972
30.	Nigeria	NG	Naira	NGN	0.1942
31.	Norway	NO	Kroner	NOK	30.0927
32.	Oman	OM	Riyal	OMR	788.1096
33.	Pakistan	PK	Rupee	PKR	1.0757
34.	Papua New Guinea	PG	Kina	PGK	73.9088
35.	Philippines	PH	Peso	PHP	5.4520
36.	Poland	PL	Zloty	PLN	81.0457
37.	Qatar	QA	Riyal	QAR	83.2643
38.	Russia	RU	Rouble	RUB	3.9275
39.	Saudi Arabia	SA	Riyal	SAR	80.8944
40.	Seychelles	SC	Rupee	SCR	20.6857
41.	Singapore	SG	Dollar	SGD	235.7623
42.	South Africa	ZA	Rand	ZAR	17.0874
43.	Sweden	SE	Kroner	SEK	31.6545

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	369.6875
45.	Taiwan	TW	Dollar	TWD	10.1354
46.	Thailand	TH	Baht	THB	9.2911
47.	U.A.E.	AE	Dirham	AED	82.6125
48.	United Kingdom	GB	Sterling Pound	GBP	411.6413
49.	United States of America	US	Dollar	USD	303.4025
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.5329
52.	Zimbabwe	ZW	Dollar	ZWD	0.7995

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