



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2428/01 - 2025 මාර්තු මස 17 වැනි සඳුදා - 2025.03.17
No. 2428/01 - MONDAY, MARCH 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 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2427/01 of 10th March, 2025 is hereby rescinded.

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

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17TH MARCH 2025 TO 23RD 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	188.3329
02.	Bahrain	BH	Dinar	BHD	795.3037
03.	Bangladesh	BD	Taka	BDT	2.4675
04.	Brazil	BR	Brazil Real	BRL	51.6928
05.	Brunei	BN	Brunei Dollar	BND	224.2233
06.	Canada	CA	Canadian Dollar	CAD	207.6377
07.	China	CN	Offshore	CNH	41.3477
08.	China	CN	Renminbi	CNY	41.3540
09.	Czechoslovakia	CZ	Koruna	CZK	12.9712
10.	Denmark	DK	Kroner	DKK	43.5389
11.	Egypt	EG	Pound	EGP	5.9190
12.	Euro Zone		Euro	EUR	324.8308
13.	Ghana	GH	Cedi	GHS	19.3418
14.	Hongkong	HK	Dollar	HKD	38.5684
15.	Hungary	HU	Forint	HUF	0.8121
16.	India	IN	Rupee	INR	3.4463
17.	Indonesia	ID	Rupiah	IDR	0.0183
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.0219
20.	Jordan	JO	Dinar	JOD	422.5479
21.	Korea	KR	Won	KRW	0.2060
22.	Kuwait	KW	Dinar	KWD	972.6113
23.	Macau	MO	Pataca	MOP	37.4279
24.	Malaysia	MY	Ringgit	MYR	67.3854
25.	Maldives	MV	Rufiya	MVR	19.3918
26.	Mauritius	MU	Rupee	MUR	6.6622
27.	Myanmar	MM	Kyat	MMK	0.1428
28.	Nepal	NP	Rupee	NPR	2.1536
29.	New Zealand	NZ	Dollar	NZD	170.9596
30.	Nigeria	NG	Naira	NGN	0.1934
31.	Norway	NO	Kroner	NOK	28.0100
32.	Oman	OM	Riyal	OMR	778.7156
33.	Pakistan	PK	Rupee	PKR	1.0712
34.	Papua New Guinea	PG	Kina	PGK	74.5597
35.	Philippines	PH	Peso	PHP	5.2318
36.	Poland	PL	Zloty	PLN	77.6406
37.	Qatar	QA	Riyal	QAR	82.2547
38.	Russia	RU	Rouble	RUB	3.4759
39.	Saudi Arabia	SA	Riyal	SAR	79.9514
40.	Seychelles	SC	Rupee	SCR	20.1521
41.	Singapore	SG	Dollar	SGD	224.2233
42.	South Africa	ZA	Rand	ZAR	16.3565
43.	Sweden	SE	Kroner	SEK	29.3450

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	338.9460
45.	Taiwan	TW	Dollar	TWD	9.0834
46.	Thailand	TH	Baht	THB	8.8948
47.	U.A.E.	AE	Dirham	AED	81.6265
48.	United Kingdom	GB	Sterling Pound	GBP	387.8333
49.	United States of America	US	Dollar	USD	299.7977
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0577
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4788
52.	Zimbabwe	ZW	Dollar	ZWD	0.7900

EOG 03 - 0154