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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2426/01 - 2025 මාර්තු මස 03 වැනි සඳුදා - 2025.03.03

No. 2426/01 - MONDAY, MARCH 03, 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 03rd 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2425/01 of 24th February, 2025 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
28th February, 2025.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03RD MARCH 2025 TO 09TH 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	186.4831
02.	Bahrain	BH	Dinar	BHD	795.2765
03.	Bangladesh	BD	Taka	BDT	2.4670
04.	Brazil	BR	Brazil Real	BRL	51.3200
05.	Brunei	BN	Brunei Dollar	BND	222.3918
06.	Canada	CA	Canadian Dollar	CAD	207.4969
07.	China	CN	Offshore	CNH	41.1092
08.	China	CN	Renminbi	CNY	41.1459
09.	Czechoslovakia	CZ	Koruna	CZK	12.4655
10.	Denmark	DK	Kroner	DKK	41.7567
11.	Egypt	EG	Pound	EGP	5.9167
12.	Euro Zone		Euro	EUR	311.4295
13.	Ghana	GH	Cedi	GHS	19.3380
14.	Hongkong	HK	Dollar	HKD	38.5433
15.	Hungary	HU	Forint	HUF	0.7772
16.	India	IN	Rupee	INR	3.4325
17.	Indonesia	ID	Rupiah	IDR	0.0181
18.	Iran	IR	Riyal	IRR	0.0071
19.	Japan	JP	Yen	JPY	2.0069
20.	Jordan	JO	Dinar	JOD	422.3172
21.	Korea	KR	Won	KRW	0.2055
22.	Kuwait	KW	Dinar	KWD	971.0685
23.	Macau	MO	Pataca	MOP	37.3927
24.	Malaysia	MY	Ringgit	MYR	67.0859
25.	Maldives	MV	Rufiya	MVR	19.3881
26.	Mauritius	MU	Rupee	MUR	6.4474
27.	Myanmar	MM	Kyat	MMK	0.1427
28.	Nepal	NP	Rupee	NPR	2.1482
29.	New Zealand	NZ	Dollar	NZD	168.1989
30.	Nigeria	NG	Naira	NGN	0.1999
31.	Norway	NO	Kroner	NOK	26.6358
32.	Oman	OM	Riyal	OMR	778.5447
33.	Pakistan	PK	Rupee	PKR	1.0715
34.	Papua New Guinea	PG	Kina	PGK	74.5453
35.	Philippines	PH	Peso	PHP	5.1690
36.	Poland	PL	Zloty	PLN	74.7630
37.	Qatar	QA	Riyal	QAR	82.2444
38.	Russia	RU	Rouble	RUB	3.4178
39.	Saudi Arabia	SA	Riyal	SAR	79.9221
40.	Seychelles	SC	Rupee	SCR	20.1999
41.	Singapore	SG	Dollar	SGD	222.3918
42.	South Africa	ZA	Rand	ZAR	16.2215
43.	Sweden	SE	Kroner	SEK	27.8514

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	333.4888
45.	Taiwan	TW	Dollar	TWD	9.1155
46.	Thailand	TH	Baht	THB	8.8107
47.	U.A.E.	AE	Dirham	AED	81.6118
48.	United Kingdom	GB	Sterling Pound	GBP	377.4172
49.	United States of America	US	Dollar	USD	299.7397
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0577
51.	Zambia (New)	ZM	Kwacha	ZMW	10.5264
52.	Zimbabwe	ZW	Dollar	ZWD	0.7898

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