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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2421/01 - 2025 ජනවාරි මස 27 වැනි සඳුදා - 2025.01.27
No. 2421/01 - MONDAY, JANUARY 27, 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 27th January, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2420/01 of 20th January, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
27th January, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27TH JANUARY 2025 TO 02ND FEBRUARY 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	191.0631
02.	Bahrain	BH	Dinar	BHD	804.2301
03.	Bangladesh	BD	Taka	BDT	2.4855
04.	Brazil	BR	Brazil Real	BRL	51.1598
05.	Brunei	BN	Brunei Dollar	BND	224.1165
06.	Canada	CA	Canadian Dollar	CAD	211.2754
07.	China	CN	Offshore	CNH	41.6887
08.	China	CN	Renminbi	CNY	41.6979
09.	Czechoslovakia	CZ	Koruna	CZK	12.6063
10.	Denmark	DK	Kroner	DKK	42.3955
11.	Egypt	EG	Pound	EGP	6.0272
12.	Euro Zone		Euro	EUR	316.3217
13.	Ghana	GH	Cedi	GHS	20.0070
14.	Hongkong	HK	Dollar	HKD	38.9214
15.	Hungary	HU	Forint	HUF	0.7714
16.	India	IN	Rupee	INR	3.5087
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9402
20.	Jordan	JO	Dinar	JOD	427.0005
21.	Korea	KR	Won	KRW	0.2115
22.	Kuwait	KW	Dinar	KWD	983.6323
23.	Macau	MO	Pataca	MOP	37.7703
24.	Malaysia	MY	Ringgit	MYR	68.3210
25.	Maldives	MV	Rufiya	MVR	19.6058
26.	Mauritius	MU	Rupee	MUR	6.5240
27.	Myanmar	MM	Kyat	MMK	0.1443
28.	Nepal	NP	Rupee	NPR	2.1910
29.	New Zealand	NZ	Dollar	NZD	172.6039
30.	Nigeria	NG	Naira	NGN	0.1947
31.	Norway	NO	Kroner	NOK	26.9620
32.	Oman	OM	Riyal	OMR	787.4732
33.	Pakistan	PK	Rupee	PKR	1.0872
34.	Papua New Guinea	PG	Kina	PGK	75.5947
35.	Philippines	PH	Peso	PHP	5.1824
36.	Poland	PL	Zloty	PLN	75.0588
37.	Qatar	QA	Riyal	QAR	83.1339
38.	Russia	RU	Rouble	RUB	3.0349
39.	Saudi Arabia	SA	Riyal	SAR	80.8068
40.	Seychelles	SC	Rupee	SCR	21.2453
41.	Singapore	SG	Dollar	SGD	224.1165
42.	South Africa	ZA	Rand	ZAR	16.4218
43.	Sweden	SE	Kroner	SEK	27.6136

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	334.4990
45.	Taiwan	TW	Dollar	TWD	9.2600
46.	Thailand	TH	Baht	THB	8.9465
47.	U.A.E.	AE	Dirham	AED	82.5228
48.	United Kingdom	GB	Sterling Pound	GBP	375.2001
49.	United States of America	US	Dollar	USD	303.1063
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8933
52.	Zimbabwe	ZW	Dollar	ZWD	0.7987

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