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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2431/01 - 2025 අප්‍රේල් මස 07 වැනි සඳුදා - 2025.04.07
No. 2431/01 - MONDAY, APRIL 07, 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 07th April, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2430/01 of 31st March, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
04th April, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 07TH APRIL 2025 TO 13TH APRIL 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	189.4231
02.	Bahrain	BH	Dinar	BHD	798.8795
03.	Bangladesh	BD	Taka	BDT	2.4786
04.	Brazil	BR	Brazil Real	BRL	53.4655
05.	Brunei	BN	Brunei Dollar	BND	225.7916
06.	Canada	CA	Canadian Dollar	CAD	213.8695
07.	China	CN	Offshore	CNH	41.4821
08.	China	CN	Renminbi	CNY	41.3551
09.	Czechoslovakia	CZ	Koruna	CZK	13.2803
10.	Denmark	DK	Kroner	DKK	44.6448
11.	Egypt	EG	Pound	EGP	5.9527
12.	Euro Zone		Euro	EUR	333.1166
13.	Ghana	GH	Cedi	GHS	19.4290
14.	Hongkong	HK	Dollar	HKD	38.7204
15.	Hungary	HU	Forint	HUF	0.8263
16.	India	IN	Rupee	INR	3.5312
17.	Indonesia	ID	Rupiah	IDR	0.0182
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0591
20.	Jordan	JO	Dinar	JOD	424.7526
21.	Korea	KR	Won	KRW	0.2091
22.	Kuwait	KW	Dinar	KWD	978.9026
23.	Macau	MO	Pataca	MOP	37.5733
24.	Malaysia	MY	Ringgit	MYR	67.9796
25.	Maldives	MV	Rufiya	MVR	19.4793
26.	Mauritius	MU	Rupee	MUR	6.6376
27.	Myanmar	MM	Kyat	MMK	0.1434
28.	Nepal	NP	Rupee	NPR	2.2031
29.	New Zealand	NZ	Dollar	NZD	173.3869
30.	Nigeria	NG	Naira	NGN	0.1961
31.	Norway	NO	Kroner	NOK	29.1552
32.	Oman	OM	Riyal	OMR	782.2880
33.	Pakistan	PK	Rupee	PKR	1.0732
34.	Papua New Guinea	PG	Kina	PGK	74.1430
35.	Philippines	PH	Peso	PHP	5.2975
36.	Poland	PL	Zloty	PLN	78.8298
37.	Qatar	QA	Riyal	QAR	82.6143
38.	Russia	RU	Rouble	RUB	3.5808
39.	Saudi Arabia	SA	Riyal	SAR	80.2712
40.	Seychelles	SC	Rupee	SCR	20.5192
41.	Singapore	SG	Dollar	SGD	225.7916
42.	South Africa	ZA	Rand	ZAR	16.0556
43.	Sweden	SE	Kroner	SEK	30.8080

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	351.6254
45.	Taiwan	TW	Dollar	TWD	9.1390
46.	Thailand	TH	Baht	THB	8.8262
47.	U.A.E.	AE	Dirham	AED	81.9901
48.	United Kingdom	GB	Sterling Pound	GBP	394.1597
49.	United States of America	US	Dollar	USD	301.1496
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0580
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8327
52.	Zimbabwe	ZW	Dollar	ZWD	0.7935

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