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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2434/01 - 2025 අප්‍රේල් මස 28 වැනි සඳුදා - 2025.04.28
No. 2434/01 - MONDAY, APRIL 28, 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 28th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2433/01 of 21st April, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th April, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH APRIL 2025 TO 04TH MAY 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	194.5410
02.	Bahrain	BH	Dinar	BHD	807.1201
03.	Bangladesh	BD	Taka	BDT	2.5040
04.	Brazil	BR	Brazil Real	BRL	53.5525
05.	Brunei	BN	Brunei Dollar	BND	231.5839
06.	Canada	CA	Canadian Dollar	CAD	219.3689
07.	China	CN	Offshore	CNH	41.6933
08.	China	CN	Renminbi	CNY	41.6916
09.	Czechoslovakia	CZ	Koruna	CZK	13.8360
10.	Denmark	DK	Kroner	DKK	46.2467
11.	Egypt	EG	Pound	EGP	5.9700
12.	Euro Zone		Euro	EUR	345.2422
13.	Ghana	GH	Cedi	GHS	20.6609
14.	Hongkong	HK	Dollar	HKD	39.2125
15.	Hungary	HU	Forint	HUF	0.8494
16.	India	IN	Rupee	INR	3.5683
17.	Indonesia	ID	Rupiah	IDR	0.0181
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1283
20.	Jordan	JO	Dinar	JOD	429.0999
21.	Korea	KR	Won	KRW	0.2119
22.	Kuwait	KW	Dinar	KWD	992.2436
23.	Macau	MO	Pataca	MOP	38.0480
24.	Malaysia	MY	Ringgit	MYR	69.5308
25.	Maldives	MV	Rufiya	MVR	19.6786
26.	Mauritius	MU	Rupee	MUR	6.7338
27.	Myanmar	MM	Kyat	MMK	0.1449
28.	Nepal	NP	Rupee	NPR	2.2300
29.	New Zealand	NZ	Dollar	NZD	182.0371
30.	Nigeria	NG	Naira	NGN	0.1886
31.	Norway	NO	Kroner	NOK	29.1383
32.	Oman	OM	Riyal	OMR	790.1612
33.	Pakistan	PK	Rupee	PKR	1.0793
34.	Papua New Guinea	PG	Kina	PGK	74.6281
35.	Philippines	PH	Peso	PHP	5.3940
36.	Poland	PL	Zloty	PLN	80.7024
37.	Qatar	QA	Riyal	QAR	83.4689
38.	Russia	RU	Rouble	RUB	3.6566
39.	Saudi Arabia	SA	Riyal	SAR	81.1047
40.	Seychelles	SC	Rupee	SCR	20.5496
41.	Singapore	SG	Dollar	SGD	231.5839
42.	South Africa	ZA	Rand	ZAR	16.1556
43.	Sweden	SE	Kroner	SEK	31.5993

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	366.4781
45.	Taiwan	TW	Dollar	TWD	9.3581
46.	Thailand	TH	Baht	THB	9.0938
47.	U.A.E.	AE	Dirham	AED	82.8281
48.	United Kingdom	GB	Sterling Pound	GBP	404.7196
49.	United States of America	US	Dollar	USD	304.2318
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	10.8557
52.	Zimbabwe	ZW	Dollar	ZWD	0.8017

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