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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2442/01 - 2025 ජුනි මස 23 වැනි සඳුදා - 2025.06.23
No. 2442/01 - MONDAY, JUNE 23, 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 23rd June, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2441/01 of 16th June, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
20th June, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 23RD JUNE 2025 TO 29TH JUNE 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	197.5803
02.	Bahrain	BH	Dinar	BHD	808.0686
03.	Bangladesh	BD	Taka	BDT	2.4929
04.	Brazil	BR	Brazil Real	BRL	55.5188
05.	Brunei	BN	Brunei Dollar	BND	237.3102
06.	Canada	CA	Canadian Dollar	CAD	222.5839
07.	China	CN	Offshore	CNH	42.4438
08.	China	CN	Renminbi	CNY	42.4526
09.	Czechoslovakia	CZ	Koruna	CZK	14.1573
10.	Denmark	DK	Kroner	DKK	47.0653
11.	Egypt	EG	Pound	EGP	6.0171
12.	Euro Zone		Euro	EUR	351.0895
13.	Ghana	GH	Cedi	GHS	29.6004
14.	Hongkong	HK	Dollar	HKD	38.8390
15.	Hungary	HU	Forint	HUF	0.8707
16.	India	IN	Rupee	INR	3.5109
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0985
20.	Jordan	JO	Dinar	JOD	430.0202
21.	Korea	KR	Won	KRW	0.2222
22.	Kuwait	KW	Dinar	KWD	995.0532
23.	Macau	MO	Pataca	MOP	37.6819
24.	Malaysia	MY	Ringgit	MYR	71.7037
25.	Maldives	MV	Rufiya	MVR	19.7208
26.	Mauritius	MU	Rupee	MUR	6.6846
27.	Myanmar	MM	Kyat	MMK	0.1452
28.	Nepal	NP	Rupee	NPR	2.1971
29.	New Zealand	NZ	Dollar	NZD	182.6562
30.	Nigeria	NG	Naira	NGN	0.1969
31.	Norway	NO	Kroner	NOK	30.4280
32.	Oman	OM	Riyal	OMR	791.7016
33.	Pakistan	PK	Rupee	PKR	1.0752
34.	Papua New Guinea	PG	Kina	PGK	74.0869
35.	Philippines	PH	Peso	PHP	5.3272
36.	Poland	PL	Zloty	PLN	82.1436
37.	Qatar	QA	Riyal	QAR	83.6388
38.	Russia	RU	Rouble	RUB	3.9088
39.	Saudi Arabia	SA	Riyal	SAR	81.2451
40.	Seychelles	SC	Rupee	SCR	20.6973
41.	Singapore	SG	Dollar	SGD	237.3102
42.	South Africa	ZA	Rand	ZAR	16.9233
43.	Sweden	SE	Kroner	SEK	31.6794

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	373.1754
45.	Taiwan	TW	Dollar	TWD	10.3061
46.	Thailand	TH	Baht	THB	9.2938
47.	U.A.E.	AE	Dirham	AED	83.0182
48.	United Kingdom	GB	Sterling Pound	GBP	411.0755
49.	United States of America	US	Dollar	USD	304.8843
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0587
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0711
52.	Zimbabwe	ZW	Dollar	ZWD	0.8034

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