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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2429/01 - 2025 මාර්තු මස 24 වැනි සඳුදා - 2025.03.24
No. 2429/01 - MONDAY, MARCH 24, 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 24th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2428/01 of 17th March, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
21st March, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24TH MARCH 2025 TO 30TH 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	189.3720
02.	Bahrain	BH	Dinar	BHD	797.8605
03.	Bangladesh	BD	Taka	BDT	2.4754
04.	Brazil	BR	Brazil Real	BRL	52.9904
05.	Brunei	BN	Brunei Dollar	BND	225.2865
06.	Canada	CA	Canadian Dollar	CAD	210.0555
07.	China	CN	Offshore	CNH	41.4855
08.	China	CN	Renminbi	CNY	41.4984
09.	Czechoslovakia	CZ	Koruna	CZK	13.0438
10.	Denmark	DK	Kroner	DKK	43.7456
11.	Egypt	EG	Pound	EGP	5.9474
12.	Euro Zone		Euro	EUR	326.3369
13.	Ghana	GH	Cedi	GHS	19.4037
14.	Hongkong	HK	Dollar	HKD	38.6948
15.	Hungary	HU	Forint	HUF	0.8181
16.	India	IN	Rupee	INR	3.4850
17.	Indonesia	ID	Rupiah	IDR	0.0183
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0184
20.	Jordan	JO	Dinar	JOD	424.1996
21.	Korea	KR	Won	KRW	0.2048
22.	Kuwait	KW	Dinar	KWD	976.0101
23.	Macau	MO	Pataca	MOP	37.5478
24.	Malaysia	MY	Ringgit	MYR	68.1140
25.	Maldives	MV	Rufiya	MVR	19.4539
26.	Mauritius	MU	Rupee	MUR	6.6835
27.	Myanmar	MM	Kyat	MMK	0.1432
28.	Nepal	NP	Rupee	NPR	2.1763
29.	New Zealand	NZ	Dollar	NZD	173.1311
30.	Nigeria	NG	Naira	NGN	0.1979
31.	Norway	NO	Kroner	NOK	28.5034
32.	Oman	OM	Riyal	OMR	781.3405
33.	Pakistan	PK	Rupee	PKR	1.0732
34.	Papua New Guinea	PG	Kina	PGK	73.0991
35.	Philippines	PH	Peso	PHP	5.2519
36.	Poland	PL	Zloty	PLN	77.7764
37.	Qatar	QA	Riyal	QAR	82.5067
38.	Russia	RU	Rouble	RUB	3.5414
39.	Saudi Arabia	SA	Riyal	SAR	80.1806
40.	Seychelles	SC	Rupee	SCR	20.2414
41.	Singapore	SG	Dollar	SGD	225.2865
42.	South Africa	ZA	Rand	ZAR	16.5675
43.	Sweden	SE	Kroner	SEK	29.6808

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	340.8210
45.	Taiwan	TW	Dollar	TWD	9.1097
46.	Thailand	TH	Baht	THB	8.8850
47.	U.A.E.	AE	Dirham	AED	81.8822
48.	United Kingdom	GB	Sterling Pound	GBP	389.8569
49.	United States of America	US	Dollar	USD	300.7575
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51.	Zambia (New)	ZM	Kwacha	ZMW	10.3872
52.	Zimbabwe	ZW	Dollar	ZWD	0.7925

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