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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2438/01 - 2025 මැයි මස 26 වැනි සඳුදා - 2025.05.26
No. 2438/01 - MONDAY, MAY 26, 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 26th May, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2437/01 of 19th May, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
23rd May, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 26TH MAY 2025 TO 01ST 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	195.2502
02.	Bahrain	BH	Dinar	BHD	805.2100
03.	Bangladesh	BD	Taka	BDT	2.4925
04.	Brazil	BR	Brazil Real	BRL	53.0955
05.	Brunei	BN	Brunei Dollar	BND	235.2364
06.	Canada	CA	Canadian Dollar	CAD	219.4004
07.	China	CN	Offshore	CNH	42.1692
08.	China	CN	Renminbi	CNY	42.1572
09.	Czechoslovakia	CZ	Koruna	CZK	13.7958
10.	Denmark	DK	Kroner	DKK	46.0325
11.	Egypt	EG	Pound	EGP	6.0839
12.	Euro Zone		Euro	EUR	343.3842
13.	Ghana	GH	Cedi	GHS	26.0029
14.	Hongkong	HK	Dollar	HKD	38.7695
15.	Hungary	HU	Forint	HUF	0.8511
16.	India	IN	Rupee	INR	3.5299
17.	Indonesia	ID	Rupiah	IDR	0.0186
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1136
20.	Jordan	JO	Dinar	JOD	428.1866
21.	Korea	KR	Won	KRW	0.2205
22.	Kuwait	KW	Dinar	KWD	989.3573
23.	Macau	MO	Pataca	MOP	37.6212
24.	Malaysia	MY	Ringgit	MYR	71.3644
25.	Maldives	MV	Rufiya	MVR	19.6368
26.	Mauritius	MU	Rupee	MUR	6.6795
27.	Myanmar	MM	Kyat	MMK	0.1446
28.	Nepal	NP	Rupee	NPR	2.2061
29.	New Zealand	NZ	Dollar	NZD	179.4487
30.	Nigeria	NG	Naira	NGN	0.1909
31.	Norway	NO	Kroner	NOK	29.8444
32.	Oman	OM	Riyal	OMR	788.5819
33.	Pakistan	PK	Rupee	PKR	1.0775
34.	Papua New Guinea	PG	Kina	PGK	74.1353
35.	Philippines	PH	Peso	PHP	5.4591
36.	Poland	PL	Zloty	PLN	80.7824
37.	Qatar	QA	Riyal	QAR	83.3027
38.	Russia	RU	Rouble	RUB	3.8103
39.	Saudi Arabia	SA	Riyal	SAR	80.9353
40.	Seychelles	SC	Rupee	SCR	21.3535
41.	Singapore	SG	Dollar	SGD	235.2364
42.	South Africa	ZA	Rand	ZAR	16.8998
43.	Sweden	SE	Kroner	SEK	31.5740

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	367.1576
45.	Taiwan	TW	Dollar	TWD	10.1175
46.	Thailand	TH	Baht	THB	9.2486
47.	U.A.E.	AE	Dirham	AED	82.6518
48.	United Kingdom	G B	Sterling Pound	GBP	408.0477
49.	United States of America	US	Dollar	USD	303.5843
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0584
51.	Zambia (New)	ZM	Kwacha	ZMW	11.1305
52.	Zimbabwe	ZW	Dollar	ZWD	0.8000

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