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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2430/01 - 2025 මාර්තු මස 31 වැනි සඳුදා - 2025.03.31
No. 2430/01 - MONDAY, MARCH 31, 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 31st 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2429/01 of 24th March, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
28th March, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 31ST MARCH 2025 TO 06TH 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	189.1854
02.	Bahrain	BH	Dinar	BHD	797.3066
03.	Bangladesh	BD	Taka	BDT	2.4739
04.	Brazil	BR	Brazil Real	BRL	52.3500
05.	Brunei	BN	Brunei Dollar	BND	224.2720
06.	Canada	CA	Canadian Dollar	CAD	210.0347
07.	China	CN	Offshore	CNH	41.3371
08.	China	CN	Renminbi	CNY	41.3781
09.	Czechoslovakia	CZ	Koruna	CZK	12.9939
10.	Denmark	DK	Kroner	DKK	43.4808
11.	Egypt	EG	Pound	EGP	5.9439
12.	Euro Zone		Euro	EUR	324.4317
13.	Ghana	GH	Cedi	GHS	19.3923
14.	Hongkong	HK	Dollar	HKD	38.6522
15.	Hungary	HU	Forint	HUF	0.8073
16.	India	IN	Rupee	INR	3.5083
17.	Indonesia	ID	Rupiah	IDR	0.0182
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	1.9930
20.	Jordan	JO	Dinar	JOD	423.9501
21.	Korea	KR	Won	KRW	0.2050
22.	Kuwait	KW	Dinar	KWD	974.6137
23.	Macau	MO	Pataca	MOP	37.4999
24.	Malaysia	MY	Ringgit	MYR	67.8512
25.	Maldives	MV	Rufiya	MVR	19.4425
26.	Mauritius	MU	Rupee	MUR	6.5643
27.	Myanmar	MM	Kyat	MMK	0.1431
28.	Nepal	NP	Rupee	NPR	2.1899
29.	New Zealand	NZ	Dollar	NZD	172.0072
30.	Nigeria	NG	Naira	NGN	0.1956
31.	Norway	NO	Kroner	NOK	28.6581
32.	Oman	OM	Riyal	OMR	780.7795
33.	Pakistan	PK	Rupee	PKR	1.0724
34.	Papua New Guinea	PG	Kina	PGK	74.0931
35.	Philippines	PH	Peso	PHP	5.2368
36.	Poland	PL	Zloty	PLN	77.5212
37.	Qatar	QA	Riyal	QAR	82.4582
38.	Russia	RU	Rouble	RUB	3.5572
39.	Saudi Arabia	SA	Riyal	SAR	80.1356
40.	Seychelles	SC	Rupee	SCR	20.1850
41.	Singapore	SG	Dollar	SGD	224.2720
42.	South Africa	ZA	Rand	ZAR	16.4719
43.	Sweden	SE	Kroner	SEK	30.0453

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	340.6978
45.	Taiwan	TW	Dollar	TWD	9.0744
46.	Thailand	TH	Baht	THB	8.8628
47.	U.A.E.	AE	Dirham	AED	81.8352
48.	United Kingdom	GB	Sterling Pound	GBP	389.2669
49.	United States of America	US	Dollar	USD	300.5806
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0579
51.	Zambia (New)	ZM	Kwacha	ZMW	10.4641
52.	Zimbabwe	ZW	Dollar	ZWD	0.7920

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