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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2435/01 - 2025 මැයි මස 05 වැනි සඳුදා - 2025.05.05
No. 2435/01 - MONDAY, MAY 05, 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 05th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2434/01 of 28th April, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
02nd May, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05TH MAY 2025 TO 11TH 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	194.7329
02.	Bahrain	BH	Dinar	BHD	805.5187
03.	Bangladesh	BD	Taka	BDT	2.4996
04.	Brazil	BR	Brazil Real	BRL	53.5306
05.	Brunei	BN	Brunei Dollar	BND	232.0008
06.	Canada	CA	Canadian Dollar	CAD	219.5638
07.	China	CN	Offshore	CNH	41.8534
08.	China	CN	Renminbi	CNY	41.7668
09.	Czechoslovakia	CZ	Koruna	CZK	13.7695
10.	Denmark	DK	Kroner	DKK	45.9696
11.	Egypt	EG	Pound	EGP	5.9795
12.	Euro Zone		Euro	EUR	343.0755
13.	Ghana	GH	Cedi	GHS	21.5391
14.	Hongkong	HK	Dollar	HKD	39.1566
15.	Hungary	HU	Forint	HUF	0.8480
16.	India	IN	Rupee	INR	3.5919
17.	Indonesia	ID	Rupiah	IDR	0.0184
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0881
20.	Jordan	JO	Dinar	JOD	428.3508
21.	Korea	KR	Won	KRW	0.2120
22.	Kuwait	KW	Dinar	KWD	989.3659
23.	Macau	MO	Pataca	MOP	37.9958
24.	Malaysia	MY	Ringgit	MYR	70.4479
25.	Maldives	MV	Rufiya	MVR	19.6443
26.	Mauritius	MU	Rupee	MUR	6.7369
27.	Myanmar	MM	Kyat	MMK	0.1446
28.	Nepal	NP	Rupee	NPR	2.2465
29.	New Zealand	NZ	Dollar	NZD	180.0641
30.	Nigeria	NG	Naira	NGN	0.1892
31.	Norway	NO	Kroner	NOK	29.1758
32.	Oman	OM	Riyal	OMR	788.8842
33.	Pakistan	PK	Rupee	PKR	1.0803
34.	Papua New Guinea	PG	Kina	PGK	73.2678
35.	Philippines	PH	Peso	PHP	5.4510
36.	Poland	PL	Zloty	PLN	80.1289
37.	Qatar	QA	Riyal	QAR	83.3210
38.	Russia	RU	Rouble	RUB	3.7037
39.	Saudi Arabia	SA	Riyal	SAR	80.9782
40.	Seychelles	SC	Rupee	SCR	20.3628
41.	Singapore	SG	Dollar	SGD	232.0008
42.	South Africa	ZA	Rand	ZAR	16.4262
43.	Sweden	SE	Kroner	SEK	31.2215

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	365.8383
45.	Taiwan	TW	Dollar	TWD	9.6005
46.	Thailand	TH	Baht	THB	9.0725
47.	U.A.E.	AE	Dirham	AED	82.6835
48.	United Kingdom	G B	Sterling Pound	GBP	403.7853
49.	United States of America	US	Dollar	USD	303.7007
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0585
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7858
52.	Zimbabwe	ZW	Dollar	ZWD	0.8003

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