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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2457/01 - 2025 ඔක්තෝබර් මස 06 වැනි සඳුදා - 2025.10.06

No. 2457/01 - MONDAY, OCTOBER 06, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC/A877/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, S. P. Arukgoda, Director General of Customs, determine that with effect from 06.10.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2456/01 of 29.09.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
03rd October, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 06.10.2025 TO 12.10.2025

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
1.	Australia	AU	Australian Dollar	AUD	202.0140
2.	Bahrain	BH	Baharain Dinar	BHD	812.3806
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5166
4.	Brazil	BR	Brazil Real	BRL	57.3717
5.	Brunei	BN	Brunei Dollar	BND	237.4719
6.	Canada	CA	Canadian Dollar	CAD	219.2872
7.	China	CN	Chinese Yuan (Offshore)	CNH .	42.9181
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.0178
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.7855
10.	Denmark	DK	Danish Kroner	DKK	48.0842
11.	Egypt	EG	Egypt Pound	EGP	6.4140
12.	Euro Zone		Euro	EUR	359.0221
13.	Ghana	GH	Ghana Cedi	GHS	24.5014
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.3599
15.	Hungary	HU	Hungary Forint	HUF	0.9223
16.	India	IN	Indian Rupee	INR	3.4509
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0184
18.	Iran	IR	Iran Rial	IRR	0.0073
19.	Japan	JP	Japanese Yen	JPY	2.0748
20.	Jordan	JO	Jordan Dinar	JOD	431.9711
21.	Korea	KR	Korean Won	KRW	0.2174
22.	Kuwait	KW	Kuwait Dinar	KWD	1,001.1196
23.	Macau	MO	Macau Pataca	MOP	38.1951
24.	Malaysia	MY	Malaysia Ringgit	MYR	72.7045
25.	Maldives	MV	Maldivian Rufiya	MVR	19.8103
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7668
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1458
28.	Nepal	NP	Nepal Rupee	NPR	2.1582
29.	New Zealand	NZ	New Zealand Dollar	NZD	178.2936
30.	Nigeria	NG	Nigeria Naira	NGN	0.2084
31.	Norway	NO	Norwegian Kroner	NOK	30.6643
32.	Oman	OM	Oman Riyal	OMR	795.5207

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>
33.	Pakistan	PK	Pakistan Rupee	PKR	1.0792
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	72.0341
35.	Philippines	PH	Philippines Peso	PHP	5.2798
36.	Poland	PL	Poland Zloty	PLN	84.3027
37.	Qatar	QA	Qatar Riyal	QAR	84.0263
38.	Russia	RU	Russia Rouble	RUB	3.7101
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.6648
40.	Seychelles	SC	Seychelles Rupee	SCR	20.7992
41.	Singapore	SG	Singapore Dollar	SGD	237.4719
42.	South Africa	ZA	South African Rand	ZAR	17.7012
43.	Sweden	SE	Swedish Kroner	SEK	32.5661
44.	Switzerland	CH	Swiss Franc	CHF	383.8901
45.	Taiwan	TW	Taiwan Dollar	TWD	10.0574
46.	Thailand	TH	Thailand Baht	THB	9.4440
47.	U.A.E.	AE	UAE Dirham	AED	83.3926
48.	United Kingdom	GB	Sterling Pound	GBP	411.5470
49.	USA	US	US Dollar	USD	306.2675
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0590
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.9091
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8070

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