



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2458/01 - 2025 ඔක්තෝබර් මස 13 වැනි සඳුදා - 2025.10.13

No. 2458/01 - MONDAY, OCTOBER 13, 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 13.10.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2457/01 of 06.10.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
10th October, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 13.10.2025 TO 19.10.2025

<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	201.4206
2.	Bahrain	BH	Baharain Dinar	BHD	812.8365
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5164
4.	Brazil	BR	Brazil Real	BRL	56.9760
5.	Brunei	BN	Brunei Dollar	BND	236.0742
6.	Canada	CA	Canadian Dollar	CAD	218.6577
7.	China	CN	Chinese Yuan (Offshore)	CNH .	42.9790
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.0071
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.5486
10.	Denmark	DK	Danish Kroner	DKK	47.4955
11.	Egypt	EG	Egypt Pound	EGP	6.4443
12.	Euro Zone		Euro	EUR	354.6505
13.	Ghana	GH	Ghana Cedi	GHS	24.8146
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.3874
15.	Hungary	HU	Hungary Forint	HUF	0.9065
16.	India	IN	Indian Rupee	INR	3.4509
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18.	Iran	IR	Iran Rial	IRR	0.0073
19.	Japan	JP	Japanese Yen	JPY	2.0045
20.	Jordan	JO	Jordan Dinar	JOD	432.2422
21.	Korea	KR	Korean Won	KRW	0.2159
22.	Kuwait	KW	Kuwait Dinar	KWD	1,003.1414
23.	Macau	MO	Macau Pataca	MOP	38.2215
24.	Malaysia	MY	Malaysia Ringgit	MYR	72.5864
25.	Maldives	MV	Maldivian Rufiya	MVR	19.8227
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7801
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1459
28.	Nepal	NP	Nepal Rupee	NPR	2.1573
29.	New Zealand	NZ	New Zealand Dollar	NZD	176.3982
30.	Nigeria	NG	Nigeria Naira	NGN	0.2077
31.	Norway	NO	Norwegian Kroner	NOK	30.4476
32.	Oman	OM	Oman Riyal	OMR	795.9579

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	1.0819
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	71.9108
35.	Philippines	PH	Philippines Peso	PHP	5.2588
36.	Poland	PL	Poland Zloty	PLN	83.3020
37.	Qatar	QA	Qatar Riyal	QAR	84.0790
38.	Russia	RU	Russia Rouble	RUB	3.7753
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.7052
40.	Seychelles	SC	Seychelles Rupee	SCR	20.4684
41.	Singapore	SG	Singapore Dollar	SGD	236.0742
42.	South Africa	ZA	South African Rand	ZAR	17.8246
43.	Sweden	SE	Swedish Kroner	SEK	32.1511
44.	Switzerland	CH	Swiss Franc	CHF	380.2230
45.	Taiwan	TW	Taiwan Dollar	TWD	10.0226
46.	Thailand	TH	Thailand Baht	THB	9.3747
47.	U.A.E.	AE	UAE Dirham	AED	83.4449
48.	United Kingdom	GB	Sterling Pound	GBP	407.9285
49.	USA	US	US Dollar	USD	306.4597
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0590
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.5452
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8075

EOG 10 - 0110