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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2461/01 - 2025 නොවැම්බර් මස 03 වැනි සඳුදා - 2025.11.03

No. 2461/01 - MONDAY, NOVEMBER 03, 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 03.11.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2460/01 of 27.10.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
31st October, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 03.11.2025 TO 09.11.2025

<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	201.8876
2.	Bahrain	BH	Baharain Dinar	BHD	817.3160
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5213
4.	Brazil	BR	Brazil Real	BRL	57.2239
5.	Brunei	BN	Brunei Dollar	BND	237.1336
6.	Canada	CA	Canadian Dollar	CAD	220.3209
7.	China	CN	Chinese Yuan (Offshore)	CNH .	43.3298
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.3369
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6526
10.	Denmark	DK	Danish Kroner	DKK	47.7531
11.	Egypt	EG	Egypt Pound	EGP	6.5236
12.	Euro Zone		Euro	EUR	356.6039
13.	Ghana	GH	Ghana Cedi	GHS	28.2668
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.6617
15.	Hungary	HU	Hungary Forint	HUF	0.9181
16.	India	IN	Indian Rupee	INR	3.4773
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18.	Iran	IR	Iran Rial	IRR	0.0073
19.	Japan	JP	Japanese Yen	JPY	2.0040
20.	Jordan	JO	Jordan Dinar	JOD	434.5666
21.	Korea	KR	Korean Won	KRW	0.2155
22.	Kuwait	KW	Kuwait Dinar	KWD	1,004.2951
23.	Macau	MO	Macau Pataca	MOP	38.4870
24.	Malaysia	MY	Malaysia Ringgit	MYR	73.4727
25.	Maldives	MV	Maldivian Rufiya	MVR	19.9293
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7731
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1467
28.	Nepal	NP	Nepal Rupee	NPR	2.1710
29.	New Zealand	NZ	New Zealand Dollar	NZD	176.6535
30.	Nigeria	NG	Nigeria Naira	NGN	0.2128
31.	Norway	NO	Norwegian Kroner	NOK	30.6425
32.	Oman	OM	Oman Riyal	OMR	800.2486

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	1.0881
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.1756
35.	Philippines	PH	Philippines Peso	PHP	5.2451
36.	Poland	PL	Poland Zloty	PLN	84.0194
37.	Qatar	QA	Qatar Riyal	QAR	84.5265
38.	Russia	RU	Russia Rouble	RUB	3.8538
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	82.1577
40.	Seychelles	SC	Seychelles Rupee	SCR	20.9883
41.	Singapore	SG	Singapore Dollar	SGD	237.1245
42.	South Africa	ZA	South African Rand	ZAR	17.8281
43.	Sweden	SE	Swedish Kroner	SEK	32.6458
44.	Switzerland	CH	Swiss Franc	CHF	384.4618
45.	Taiwan	TW	Taiwan Dollar	TWD	10.0237
46.	Thailand	TH	Thailand Baht	THB	9.5434
47.	U.A.E.	AE	UAE Dirham	AED	83.8845
48.	United Kingdom	GB	Sterling Pound	GBP	405.3465
49.	USA	US	US Dollar	USD	308.1077
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0593
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.9573
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8119

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