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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2462/01 - 2025 නොවැම්බර් මස 10 වැනි සඳුදා - 2025.11.10

No. 2462/01 - MONDAY, NOVEMBER 10, 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 10.11.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2461/01 of 03.11.2025 is hereby rescinded.

**S. P. ARUKGODA,**  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
07th November, 2025.



## SCHEDULE

## RATES OF EXCHANGE EFFECTIVE FROM 10.11.2025 TO 16.11.2025

| <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                  | 199.8976                      |
| 2.                | Bahrain        | BH                  | Baharain Dinar          | BHD                  | 818.7019                      |
| 3.                | Bangladesh     | BD                  | Bangladesh Taka         | BDT                  | 2.5289                        |
| 4.                | Brazil         | BR                  | Brazil Real             | BRL                  | 57.6901                       |
| 5.                | Brunei         | BN                  | Brunei Dollar           | BND                  | 236.5773                      |
| 6.                | Canada         | CA                  | Canadian Dollar         | CAD                  | 218.5524                      |
| 7.                | China          | CN                  | Chinese Yuan (Offshore) | CNH .                | 43.3182                       |
| 8.                | China          | CN                  | Chinese Yuan (Renminbi) | CNY                  | 43.3364                       |
| 9.                | Czechoslovakia | CZ                  | Czechoslovakia Koruna   | CZK                  | 14.6315                       |
| 10.               | Denmark        | DK                  | Danish Kroner           | DKK                  | 47.7060                       |
| 11.               | Egypt          | EG                  | Egypt Pound             | EGP                  | 6.5254                        |
| 12.               | Euro Zone      |                     | Euro                    | EUR                  | 356.2291                      |
| 13.               | Ghana          | GH                  | Ghana Cedi              | GHS                  | 28.2777                       |
| 14.               | Hongkong       | HK                  | Hong Kong Dollar        | HKD                  | 39.6986                       |
| 15.               | Hungary        | HU                  | Hungary Forint          | HUF                  | 0.9220                        |
| 16.               | India          | IN                  | Indian Rupee            | INR                  | 3.4812                        |
| 17.               | Indonesia      | ID                  | Indonesian Rupiah       | IDR                  | 0.0185                        |
| 18.               | Iran           | IR                  | Iran Rial               | IRR                  | 0.0073                        |
| 19.               | Japan          | JP                  | Japanese Yen            | JPY                  | 2.0163                        |
| 20.               | Jordan         | JO                  | Jordan Dinar            | JOD                  | 435.3323                      |
| 21.               | Korea          | KR                  | Korean Won              | KRW                  | 0.2119                        |
| 22.               | Kuwait         | KW                  | Kuwait Dinar            | KWD                  | 1,005.4584                    |
| 23.               | Macau          | MO                  | Macau Pataca            | MOP                  | 38.5235                       |
| 24.               | Malaysia       | MY                  | Malaysia Ringgit        | MYR                  | 73.9460                       |
| 25.               | Maldives       | MV                  | Maldivian Rufiya        | MVR                  | 19.9645                       |
| 26.               | Mauritius      | MU                  | Mauritius Rupee         | MUR                  | 6.7098                        |
| 27.               | Myanmar        | MM                  | Myanmar Kyat            | MMK                  | 0.1470                        |
| 28.               | Nepal          | NP                  | Nepal Rupee             | NPR                  | 2.1768                        |
| 29.               | New Zealand    | NZ                  | New Zealand Dollar      | NZD                  | 173.7240                      |
| 30.               | Nigeria        | NG                  | Nigeria Naira           | NGN                  | 0.2148                        |
| 31.               | Norway         | NO                  | Norwegian Kroner        | NOK                  | 30.2351                       |
| 32.               | Oman           | OM                  | Oman Riyal              | OMR                  | 801.6586                      |

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                  | 1.0915                        |
| 34.               | Papua New Guinea | PG                  | Papua New Guinea Kina | PGK                  | 73.1811                       |
| 35.               | Philippines      | PH                  | Philippines Peso      | PHP                  | 5.2238                        |
| 36.               | Poland           | PL                  | Poland Zloty          | PLN                  | 83.8212                       |
| 37.               | Qatar            | QA                  | Qatar Riyal           | QAR                  | 84.6848                       |
| 38.               | Russia           | RU                  | Russia Rouble         | RUB                  | 3.7988                        |
| 39.               | Saudi Arabia     | SA                  | Saudi Arabian Riyal   | SAR                  | 82.2991                       |
| 40.               | Seychelles       | SC                  | Seychelles Rupee      | SCR                  | 22.0405                       |
| 41.               | Singapore        | SG                  | Singapore Dollar      | SGD                  | 236.5773                      |
| 42.               | South Africa     | ZA                  | South African Rand    | ZAR                  | 17.7517                       |
| 43.               | Sweden           | SE                  | Swedish Kroner        | SEK                  | 32.2292                       |
| 44.               | Switzerland      | CH                  | Swiss Franc           | CHF                  | 382.4904                      |
| 45.               | Taiwan           | TW                  | Taiwan Dollar         | TWD                  | 9.9613                        |
| 46.               | Thailand         | TH                  | Thailand Baht         | THB                  | 9.5277                        |
| 47.               | U.A.E.           | AE                  | UAE Dirham            | AED                  | 84.0414                       |
| 48.               | United Kingdom   | GB                  | Sterling Pound        | GBP                  | 405.1502                      |
| 49.               | USA              | US                  | US Dollar             | USD                  | 308.6506                      |
| 50.               | Zambia           | ZM                  | Zambia Kwacha (Old)   | ZMK                  | 0.0594                        |
| 51.               | Zambia           | ZM                  | Zambia Kwacha (New)   | ZMW                  | 13.6571                       |
| 52.               | Zimbabwe         | ZW                  | Zimbabwe Dollar       | ZWD                  | 0.8133                        |

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