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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2463/01 - 2025 නොවැම්බර් මස 17 වැනි සඳුදා - 2025.11.17
No. 2463/01 - MONDAY, NOVEMBER 17, 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, Seevali Padmashantha Arukgoda, Director General of Customs, determine that with effect from 17.11.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2462/01 of 10.11.2025 is hereby rescinded.

SEEVALI PADMASHANTHA ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
14th November, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 17.11.2025 TO 23.11.2025

<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	202.7645
2.	Bahrain	BH	Baharain Dinar	BHD	821.1959
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5336
4.	Brazil	BR	Brazil Real	BRL	58.4371
5.	Brunei	BN	Brunei Dollar	BND	238.0802
6.	Canada	CA	Canadian Dollar	CAD	220.8198
7.	China	CN	Chinese Yuan (Offshore)	CNH .	43.6291
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.6303
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.8970
10.	Denmark	DK	Danish Kroner	DKK	48.2317
11.	Egypt	EG	Egypt Pound	EGP	6.5610
12.	Euro Zone		Euro	EUR	360.2174
13.	Ghana	GH	Ghana Cedi	GHS	28.2235
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.8460
15.	Hungary	HU	Hungary Forint	HUF	0.9374
16.	India	IN	Indian Rupee	INR	3.4869
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18.	Iran	IR	Iran Rial	IRR	0.0074
19.	Japan	JP	Japanese Yen	JPY	2.0032
20.	Jordan	JO	Jordan Dinar	JOD	436.6874
21.	Korea	KR	Korean Won	KRW	0.2122
22.	Kuwait	KW	Kuwait Dinar	KWD	1,009.5420
23.	Macau	MO	Macau Pataca	MOP	38.6869
24.	Malaysia	MY	Malaysia Ringgit	MYR	74.9302
25.	Maldives	MV	Maldivian Rufiya	MVR	20.0266
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7601
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1474
28.	Nepal	NP	Nepal Rupee	NPR	2.1824
29.	New Zealand	NZ	New Zealand Dollar	NZD	175.8902
30.	Nigeria	NG	Nigeria Naira	NGN	0.2149
31.	Norway	NO	Norwegian Kroner	NOK	30.9670
32.	Oman	OM	Oman Riyal	OMR	804.1855

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	1.0956
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.3160
35.	Philippines	PH	Philippines Peso	PHP	5.2528
36.	Poland	PL	Poland Zloty	PLN	85.0896
37.	Qatar	QA	Qatar Riyal	QAR	84.9787
38.	Russia	RU	Russia Rouble	RUB	3.8366
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	82.5630
40.	Seychelles	SC	Seychelles Rupee	SCR	21.9502
41.	Singapore	SG	Singapore Dollar	SGD	238.0802
42.	South Africa	ZA	South African Rand	ZAR	18.2041
43.	Sweden	SE	Swedish Kroner	SEK	32.9477
44.	Switzerland	CH	Swiss Franc	CHF	390.4798
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9394
46.	Thailand	TH	Thailand Baht	THB	9.5722
47.	U.A.E.	AE	UAE Dirham	AED	84.3054
48.	United Kingdom	GB	Sterling Pound	GBP	407.1080
49.	USA	US	US Dollar	USD	309.6114
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0596
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.6579
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8158

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