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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2464/01 - 2025 නොවැම්බර් මස 24 වැනි සඳුදා - 2025.11.24
No. 2464/01 - MONDAY, NOVEMBER 24, 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 24.11.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2463/01 of 17.11.2025 is hereby rescinded.

SEEVALI PADMASHANTHA ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
21st November, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 24.11.2025 TO 30.11.2025

<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	201.2571
2.	Bahrain	BH	Baharain Dinar	BHD	827.1328
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5435
4.	Brazil	BR	Brazil Real	BRL	58.4691
5.	Brunei	BN	Brunei Dollar	BND	238.5779
6.	Canada	CA	Canadian Dollar	CAD	221.3231
7.	China	CN	Chinese Yuan (Offshore)	CNH	43.8340
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.8461
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.8680
10.	Denmark	DK	Danish Kroner	DKK	48.1704
11.	Egypt	EG	Egypt Pound	EGP	6.5788
12.	Euro Zone		Euro	EUR	359.7776
13.	Ghana	GH	Ghana Cedi	GHS	28.1819
14.	Hongkong	HK	Hong Kong Dollar	HKD	40.0533
15.	Hungary	HU	Hungary Forint	HUF	0.9411
16.	India	IN	Indian Rupee	INR	3.5156
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18.	Iran	IR	Iran Rial	IRR	0.0074
19.	Japan	JP	Japanese Yen	JPY	1.9817
20.	Jordan	JO	Jordan Dinar	JOD	439.8212
21.	Korea	KR	Korean Won	KRW	0.2116
22.	Kuwait	KW	Kuwait Dinar	KWD	1,014.6692
23.	Macau	MO	Macau Pataca	MOP	38.8601
24.	Malaysia	MY	Malaysia Ringgit	MYR	75.1949
25.	Maldives	MV	Maldivian Rufiya	MVR	20.1703
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7467
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1485
28.	Nepal	NP	Nepal Rupee	NPR	2.1970
29.	New Zealand	NZ	New Zealand Dollar	NZD	174.5486
30.	Nigeria	NG	Nigeria Naira	NGN	0.2146
31.	Norway	NO	Norwegian Kroner	NOK	30.5586
32.	Oman	OM	Oman Riyal	OMR	809.9564

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	1.1035
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.7797
35.	Philippines	PH	Philippines Peso	PHP	5.2846
36.	Poland	PL	Poland Zloty	PLN	84.9578
37.	Qatar	QA	Qatar Riyal	QAR	85.5509
38.	Russia	RU	Russia Rouble	RUB	3.8955
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.1467
40.	Seychelles	SC	Seychelles Rupee	SCR	21.8895
41.	Singapore	SG	Singapore Dollar	SGD	238.5779
42.	South Africa	ZA	South African Rand	ZAR	18.0892
43.	Sweden	SE	Swedish Kroner	SEK	32.6825
44.	Switzerland	CH	Swiss Franc	CHF	387.4426
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9481
46.	Thailand	TH	Thailand Baht	THB	9.6171
47.	U.A.E.	AE	UAE Dirham	AED	84.8999
48.	United Kingdom	GB	Sterling Pound	GBP	407.9558
49.	USA	US	US Dollar	USD	311.8332
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0600
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.5668
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8217

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