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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2432/01 - 2025 අප්‍රේල් මස 14 වැනි සඳුදා - 2025.04.14

No. 2432/01 - MONDAY, APRIL 14, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 14th April, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2431/01 of 07th April, 2025 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th April, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH APRIL 2025 TO 20TH APRIL 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>
01.	Australia	AU	Dollar	AUD	189.4374
02.	Bahrain	BH	Dinar	BHD	804.1067
03.	Bangladesh	BD	Taka	BDT	2.4948
04.	Brazil	BR	Brazil Real	BRL	51.5040
05.	Brunei	BN	Brunei Dollar	BND	228.4625
06.	Canada	CA	Canadian Dollar	CAD	217.6443
07.	China	CN	Offshore	CNH	41.4076
08.	China	CN	Renminbi	CNY	41.4356
09.	Czechoslovakia	CZ	Koruna	CZK	13.6690
10.	Denmark	DK	Kroner	DKK	45.9105
11.	Egypt	EG	Pound	EGP	5.9054
12.	Euro Zone		Euro	EUR	342.8030
13.	Ghana	GH	Cedi	GHS	19.5564
14.	Hongkong	HK	Dollar	HKD	39.0735
15.	Hungary	HU	Forint	HUF	0.8415
16.	India	IN	Rupee	INR	3.5180
17.	Indonesia	ID	Rupiah	IDR	0.0181
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.1122
20.	Jordan	JO	Dinar	JOD	427.5375
21.	Korea	KR	Won	KRW	0.2090
22.	Kuwait	KW	Dinar	KWD	987.5679
23.	Macau	MO	Pataca	MOP	37.9095
24.	Malaysia	MY	Ringgit	MYR	68.2943
25.	Maldives	MV	Rufiya	MVR	19.6070
26.	Mauritius	MU	Rupee	MUR	6.7212
27.	Myanmar	MM	Kyat	MMK	0.1443
28.	Nepal	NP	Rupee	NPR	2.1853
29.	New Zealand	NZ	Dollar	NZD	175.4331
30.	Nigeria	NG	Naira	NGN	0.1905
31.	Norway	NO	Kroner	NOK	28.1809
32.	Oman	OM	Riyal	OMR	787.3660
33.	Pakistan	PK	Rupee	PKR	1.0801
34.	Papua New Guinea	PG	Kina	PGK	73.3712
35.	Philippines	PH	Peso	PHP	5.3074
36.	Poland	PL	Zloty	PLN	80.2181
37.	Qatar	QA	Riyal	QAR	83.1559
38.	Russia	RU	Rouble	RUB	3.6302
39.	Saudi Arabia	SA	Riyal	SAR	80.7513
40.	Seychelles	SC	Rupee	SCR	20.6149
41.	Singapore	SG	Dollar	SGD	228.4625
42.	South Africa	ZA	Rand	ZAR	15.6458
43.	Sweden	SE	Kroner	SEK	30.9468

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>
44.	Switzerland	CH	Francs	CHF	369.6861
45.	Taiwan	TW	Dollar	TWD	9.2329
46.	Thailand	TH	Baht	THB	8.9828
47.	U.A.E.	AE	Dirham	AED	82.5265
48.	United Kingdom	GB	Sterling Pound	GBP	394.5312
49.	United States of America	US	Dollar	USD	303.1241
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0583
51.	Zambia (New)	ZM	Kwacha	ZMW	10.7571
52.	Zimbabwe	ZW	Dollar	ZWD	0.7987

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