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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2448/01 - 2025 අගෝස්තු මස 04 වැනි සඳුදා - 2025.08.04
No. 2448/01 - MONDAY, AUGUST 04, 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 04th August, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2447/01 of 28th July, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
01st August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 04TH AUGUST 2025 TO 10TH AUGUST 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	196.6682
02.	Bahrain	BH	Dinar	BHD	811.1006
03.	Bangladesh	BD	Taka	BDT	2.5013
04.	Brazil	BR	Brazil Real	BRL	54.6023
05.	Brunei	BN	Brunei Dollar	BND	235.5031
06.	Canada	CA	Canadian Dollar	CAD	220.6907
07.	China	CN	Offshore	CNH	42.3739
08.	China	CN	Renminbi	CNY	42.4206
09.	Czechoslovakia	CZ	Koruna	CZK	14.2013
10.	Denmark	DK	Kroner	DKK	46.7617
11.	Egypt	EG	Pound	EGP	6.2958
12.	Euro Zone		Euro	EUR	349.0581
13.	Ghana	GH	Cedi	GHS	29.1228
14.	Hongkong	HK	Dollar	HKD	38.9543
15.	Hungary	HU	Forint	HUF	0.8727
16.	India	IN	Rupee	INR	3.4908
17.	Indonesia	ID	Rupiah	IDR	0.0185
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0288
20.	Jordan	JO	Dinar	JOD	431.2962
21.	Korea	KR	Won	KRW	0.2187
22.	Kuwait	KW	Dinar	KWD	998.9187
23.	Macau	MO	Pataca	MOP	37.8031
24.	Malaysia	MY	Ringgit	MYR	71.4460
25.	Maldives	MV	Rufiya	MVR	19.7794
26.	Mauritius	MU	Rupee	MUR	6.5550
27.	Myanmar	MM	Kyat	MMK	0.1456
28.	Nepal	NP	Rupee	NPR	2.1817
29.	New Zealand	NZ	Dollar	NZD	179.8039
30.	Nigeria	NG	Naira	NGN	0.1997
31.	Norway	NO	Kroner	NOK	29.5846
32.	Oman	OM	Riyal	OMR	794.2262
33.	Pakistan	PK	Rupee	PKR	1.0772
34.	Papua New Guinea	PG	Kina	PGK	72.6096
35.	Philippines	PH	Peso	PHP	5.2322
36.	Poland	PL	Zloty	PLN	81.6188
37.	Qatar	QA	Riyal	QAR	83.8904
38.	Russia	RU	Rouble	RUB	3.7705
39.	Saudi Arabia	SA	Riyal	SAR	81.5198
40.	Seychelles	SC	Rupee	SCR	20.7649
41.	Singapore	SG	Dollar	SGD	235.5031
42.	South Africa	ZA	Rand	ZAR	16.7795
43.	Sweden	SE	Kroner	SEK	31.2026

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	375.7776
45.	Taiwan	TW	Dollar	TWD	10.1869
46.	Thailand	TH	Baht	THB	9.3186
47.	U.A.E.	AE	Dirham	AED	83.2623
48.	United Kingdom	G B	Sterling Pound	GBP	403.5497
49.	United States of America	US	Dollar	USD	305.7890
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51.	Zambia (New)	ZM	Kwacha	ZMW	13.3096
52.	Zimbabwe	ZW	Dollar	ZWD	0.8058

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