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# The Gazette of the Democratic Socialist Republic of Sri Lanka

## EXTRAORDINARY

අංක 2451/01 - 2025 අගෝස්තු මස 25 වැනි සඳුදා - 2025.08.25  
No. 2451/01 - MONDAY, AUGUST 25, 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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 25th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2450/01 of 18th August, 2025 is hereby rescinded.

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

Sri Lanka Customs,  
Colombo 11,  
22nd August, 2025.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 25TH AUGUST 2025 TO 31ST 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                  | 196.4283                      |
| 02.               | Bahrain          | BH                  | Dinar           | BHD                  | 810.6662                      |
| 03.               | Bangladesh       | BD                  | Taka            | BDT                  | 2.5136                        |
| 04.               | Brazil           | BR                  | Brazil Real     | BRL                  | 55.9145                       |
| 05.               | Brunei           | BN                  | Brunei Dollar   | BND                  | 237.0970                      |
| 06.               | Canada           | CA                  | Canadian Dollar | CAD                  | 219.7366                      |
| 07.               | China            | CN                  | Offshore        | CNH                  | 42.5364                       |
| 08.               | China            | CN                  | Renminbi        | CNY                  | 42.5497                       |
| 09.               | Czechoslovakia   | CZ                  | Koruna          | CZK                  | 14.4384                       |
| 10.               | Denmark          | DK                  | Kroner          | DKK                  | 47.5400                       |
| 11.               | Egypt            | EG                  | Pound           | EGP                  | 6.3034                        |
| 12.               | Euro Zone        |                     | Euro            | EUR                  | 354.8485                      |
| 13.               | Ghana            | GH                  | Cedi            | GHS                  | 27.7867                       |
| 14.               | Hongkong         | HK                  | Dollar          | HKD                  | 39.1154                       |
| 15.               | Hungary          | HU                  | Forint          | HUF                  | 0.8956                        |
| 16.               | India            | IN                  | Rupee           | INR                  | 3.5014                        |
| 17.               | Indonesia        | ID                  | Rupiah          | IDR                  | 0.0187                        |
| 18.               | Iran             | IR                  | Riyal           | IRR                  | 0.0073                        |
| 19.               | Japan            | JP                  | Yen             | JPY                  | 2.0581                        |
| 20.               | Jordan           | JO                  | Dinar           | JOD                  | 431.1052                      |
| 21.               | Korea            | KR                  | Won             | KRW                  | 0.2187                        |
| 22.               | Kuwait           | KW                  | Dinar           | KWD                  | 999.0965                      |
| 23.               | Macau            | MO                  | Pataca          | MOP                  | 37.9576                       |
| 24.               | Malaysia         | MY                  | Ringgit         | MYR                  | 72.2585                       |
| 25.               | Maldives         | MV                  | Rufiya          | MVR                  | 19.7706                       |
| 26.               | Mauritius        | MU                  | Rupee           | MUR                  | 6.6824                        |
| 27.               | Myanmar          | MM                  | Kyat            | MMK                  | 0.1455                        |
| 28.               | Nepal            | NP                  | Rupee           | NPR                  | 2.1889                        |
| 29.               | New Zealand      | NZ                  | Dollar          | NZD                  | 177.8140                      |
| 30.               | Nigeria          | NG                  | Naira           | NGN                  | 0.1987                        |
| 31.               | Norway           | NO                  | Kroner          | NOK                  | 30.0084                       |
| 32.               | Oman             | OM                  | Riyal           | OMR                  | 793.8951                      |
| 33.               | Pakistan         | PK                  | Rupee           | PKR                  | 1.0773                        |
| 34.               | Papua New Guinea | PG                  | Kina            | PGK                  | 72.3329                       |
| 35.               | Philippines      | PH                  | Peso            | PHP                  | 5.3541                        |
| 36.               | Poland           | PL                  | Zloty           | PLN                  | 83.3934                       |
| 37.               | Qatar            | QA                  | Riyal           | QAR                  | 83.7430                       |
| 38.               | Russia           | RU                  | Rouble          | RUB                  | 3.7934                        |
| 39.               | Saudi Arabia     | SA                  | Riyal           | SAR                  | 81.4468                       |
| 40.               | Seychelles       | SC                  | Rupee           | SCR                  | 20.4801                       |
| 41.               | Singapore        | SG                  | Dollar          | SGD                  | 237.0970                      |
| 42.               | South Africa     | ZA                  | Rand            | ZAR                  | 17.2485                       |
| 43.               | Sweden           | SE                  | Kroner          | SEK                  | 31.7732                       |

SCHEDULE (Contd.)

| <i>Serial<br/>No.</i> | <i>Country</i>           | <i>Country<br/>Code</i> | <i>Currency</i> | <i>Currency<br/>Code</i> | <i>Rate of Exchange<br/>(Rs.)</i> |
|-----------------------|--------------------------|-------------------------|-----------------|--------------------------|-----------------------------------|
| 44.                   | Switzerland              | CH                      | Francs          | CHF                      | 377.6765                          |
| 45.                   | Taiwan                   | TW                      | Dollar          | TWD                      | 9.9838                            |
| 46.                   | Thailand                 | TH                      | Baht            | THB                      | 9.3572                            |
| 47.                   | U.A.E.                   | AE                      | Dirham          | AED                      | 83.2197                           |
| 48.                   | United Kingdom           | GB                      | Sterling Pound  | GBP                      | 409.9885                          |
| 49.                   | United States of America | US                      | Dollar          | USD                      | 305.6536                          |
| 50.                   | Zambia (Old)             | ZM                      | Kwacha          | ZMK                      | 0.0588                            |
| 51.                   | Zambia (New)             | ZM                      | Kwacha          | ZMW                      | 13.0334                           |
| 52.                   | Zimbabwe                 | ZW                      | Dollar          | ZWD                      | 0.8054                            |

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