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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2452/01 - 2025 සැප්තැම්බර් මස 01 වැනි සඳුදා - 2025.09.01
No. 2452/01 - MONDAY, SEPTEMBER 01, 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, S. P. Arukgoda, Director General of Customs, determine that with effect from 01.09.2025, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2451/01 of 25.08.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
29th August, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 01.09.2025 TO 07.09.2025

<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	200.2284
02.	Bahrain	BH	Dinar	BHD	812.0944
03.	Bangladesh	BD	Taka	BDT	2.5178
04.	Brazil	BR	Brazil Real	BRL	56.5444
05.	Brunei	BN	Brunei Dollar	BND	238.6465
06.	Canada	CA	Canadian Dollar	CAD	222.6453
07.	China	CN	Offshore	CNH	42.9746
08.	China	CN	Renminbi	CNY	42.9493
09.	Czechoslovakia	CZ	Koruna	CZK	14.5534
10.	Denmark	DK	Kroner	DKK	47.8255
11.	Egypt	EG	Pound	EGP	6.3126
12.	Euro Zone		Euro	EUR	356.9821
13.	Ghana	GH	Cedi	GHS	26.9744
14.	Hongkong	HK	Dollar	HKD	39.3024
15.	Hungary	HU	Forint	HUF	0.8999
16.	India	IN	Rupee	INR	3.4938
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0842
20.	Jordan	JO	Dinar	JOD	431.8189
21.	Korea	KR	Won	KRW	0.2208
22.	Kuwait	KW	Dinar	KWD	1,002.0607
23.	Macau	MO	Pataca	MOP	38.1388
24.	Malaysia	MY	Ringgit	MYR	72.6875
25.	Maldives	MV	Rufiya	MVR	19.8033
26.	Mauritius	MU	Rupee	MUR	6.6542
27.	Myanmar	MM	Kyat	MMK	0.1458
28.	Nepal	NP	Rupee	NPR	2.1836
29.	New Zealand	NZ	Dollar	NZD	180.4045
30.	Nigeria	NG	Naira	NGN	0.1996
31.	Norway	NO	Kroner	NOK	30.3832
32.	Oman	OM	Riyal	OMR	795.2507
33.	Pakistan	PK	Rupee	PKR	1.0784
34.	Papua New Guinea	PG	Kina	PGK	73.5089
35.	Philippines	PH	Peso	PHP	5.3672
36.	Poland	PL	Zloty	PLN	83.6948
37.	Qatar	QA	Riyal	QAR	83.8736
38.	Russia	RU	Rouble	RUB	3.8122
39.	Saudi Arabia	SA	Riyal	SAR	81.5925
40.	Seychelles	SC	Rupee	SCR	20.6657
41.	Singapore	SG	Dollar	SGD	238.6465
42.	South Africa	ZA	Rand	ZAR	17.2826
43.	Sweden	SE	Kroner	SEK	32.2373

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	381.3647
45.	Taiwan	TW	Dollar	TWD	10.0124
46.	Thailand	TH	Baht	THB	9.4845
47.	U.A.E.	AE	Dirham	AED	83.3530
48.	United Kingdom	GB	Sterling Pound	GBP	413.3920
49.	United States of America	US	Dollar	USD	306.1596
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0589
51.	Zambia (New)	ZM	Kwacha	ZMW	12.9192
52.	Zimbabwe	ZW	Dollar	ZWD	0.8067

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