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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2455/01 - 2025 සැප්තැම්බර් මස 22 වැනි සඳුදා - 2025.09.22

No. 2455/01 - MONDAY, SEPTEMBER 22, 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 22.09.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2454/01 of 15.09.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
19th September, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22.09.2025 TO 28.09.2025

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
1	Australia	AU	Australian Dollar	AUD	202.0786
2	Bahrain	BH	Baharain Dinar	BHD	811.0031
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5128
4	Brazil	BR	Brazil Real	BRL	57.6400
5	Brunei	BN	Brunei Dollar	BND	238.4476
6	Canada	CA	Canadian Dollar	CAD	221.6088
7	China	CN	Chinese Yuan (Offshore)	CNH .	42.9893
8	China	CN	Chinese Yuan (Renminbi)	CNY	42.9806
9	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.8242
10	Denmark	DK	Danish Kroner	DKK	48.2623
11	Egypt	EG	Egypt Pound	EGP	6.3459
12	Euro Zone		Euro	EUR	360.2124
13	Ghana	GH	Ghana Cedi	GHS	24.9233
14	Hongkong	HK	Hong Kong Dollar	HKD	39.3205
15	Hungary	HU	Hungary Forint	HUF	0.9246
16	India	IN	Indian Rupee	INR	3.4679
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0073
19	Japan	JP	Japanese Yen	JPY	2.0665
20	Jordan	JO	Jordan Dinar	JOD	431.3244
21	Korea	KR	Korean Won	KRW	0.2194
22	Kuwait	KW	Kuwait Dinar	KWD	1,001.7000
23	Macau	MO	Macau Pataca	MOP	38.1546
24	Malaysia	MY	Malaysia Ringgit	MYR	72.6819
25	Maldives	MV	Maldivian Rufiya	MVR	19.7807
26	Mauritius	MU	Mauritius Rupee	MUR	6.7567
27	Myanmar	MM	Myanmar Kyat	MMK	0.1456
28	Nepal	NP	Nepal Rupee	NPR	2.1687
29	New Zealand	NZ	New Zealand Dollar	NZD	179.9074
30	Nigeria	NG	Nigeria Naira	NGN	0.2047
31	Norway	NO	Norwegian Kroner	NOK	30.9040
32	Oman	OM	Oman Riyal	OMR	794.2472

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	1.0776
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.2413
35	Philippines	PH	Philippines Peso	PHP	5.3484
36	Poland	PL	Poland Zloty	PLN	84.5325
37	Qatar	QA	Qatar Riyal	QAR	83.8936
38	Russia	RU	Russia Rouble	RUB	3.6734
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.5404
40	Seychelles	SC	Seychelles Rupee	SCR	20.0907
41	Singapore	SG	Singapore Dollar	SGD	238.4476
42	South Africa	ZA	South African Rand	ZAR	17.6147
43	Sweden	SE	Swedish Kroner	SEK	32.6658
44	Switzerland	CH	Swiss Franc	CHF	385.5869
45	Taiwan	TW	Taiwan Dollar	TWD	10.1527
46	Thailand	TH	Thailand Baht	THB	9.5865
47	U.A.E.	AE	UAE Dirham	AED	83.2575
48	United Kingdom	GB	Sterling Pound	GBP	414.0195
49	USA	US	US Dollar	USD	305.8090
50	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0589
51	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.9717
52	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8058

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