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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2456/01 - 2025 සැප්තැම්බර් මස 29 වැනි සඳුදා - 2025.09.29

No. 2456/01 - MONDAY, SEPTEMBER 29, 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 29.09.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2455/01 of 22.09.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
26th September, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 29.09.2025 TO 05.10.2025

<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	200.2452
2.	Bahrain	BH	Baharain Dinar	BHD	811.8795
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5138
4.	Brazil	BR	Brazil Real	BRL	57.0589
5.	Brunei	BN	Brunei Dollar	BND	236.8304
6.	Canada	CA	Canadian Dollar	CAD	219.6105
7.	China	CN	Chinese Yuan (Offshore)	CNH .	42.8607
8.	China	CN	Chinese Yuan (Renminbi)	CNY	42.9153
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6846
10.	Denmark	DK	Danish Kroner	DKK	47.8885
11.	Egypt	EG	Egypt Pound	EGP	6.3602
12.	Euro Zone		Euro	EUR	357.4200
13.	Ghana	GH	Ghana Cedi	GHS	24.7866
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.3366
15.	Hungary	HU	Hungary Forint	HUF	0.9116
16.	India	IN	Indian Rupee	INR	3.4486
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0183
18.	Iran	IR	Iran Rial	IRR	0.0073
19.	Japan	JP	Japanese Yen	JPY	2.0447
20.	Jordan	JO	Jordan Dinar	JOD	431.7561
21.	Korea	KR	Korean Won	KRW	0.2170
22.	Kuwait	KW	Kuwait Dinar	KWD	1,001.0304
23.	Macau	MO	Macau Pataca	MOP	38.1737
24.	Malaysia	MY	Malaysia Ringgit	MYR	72.5219
25.	Maldives	MV	Maldivian Rufiya	MVR	19.8005
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7337
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1458
28.	Nepal	NP	Nepal Rupee	NPR	2.1577
29.	New Zealand	NZ	New Zealand Dollar	NZD	176.5519
30.	Nigeria	NG	Nigeria Naira	NGN	0.2040
31.	Norway	NO	Norwegian Kroner	NOK	30.5146
32.	Oman	OM	Oman Riyal	OMR	795.0629

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	1.0796
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.1615
35.	Philippines	PH	Philippines Peso	PHP	5.2603
36.	Poland	PL	Poland Zloty	PLN	83.6666
37.	Qatar	QA	Qatar Riyal	QAR	83.9891
38.	Russia	RU	Russia Rouble	RUB	3.6464
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.6176
40.	Seychelles	SC	Seychelles Rupee	SCR	20.7059
41.	Singapore	SG	Singapore Dollar	SGD	236.8304
42.	South Africa	ZA	South African Rand	ZAR	17.5476
43.	Sweden	SE	Swedish Kroner	SEK	32.3810
44.	Switzerland	CH	Swiss Franc	CHF	382.8832
45.	Taiwan	TW	Taiwan Dollar	TWD	10.0182
46.	Thailand	TH	Thailand Baht	THB	9.5037
47.	U.A.E.	AE	UAE Dirham	AED	83.3511
48.	United Kingdom	GB	Sterling Pound	GBP	408.7096
49.	USA	US	US Dollar	USD	306.1151
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0589
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	12.8350
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8066

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