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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2460/01 - 2025 ඔක්තෝබර් මස 27 වැනි සඳුදා - 2025.10.27

No. 2460/01 - MONDAY, OCTOBER 27, 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 27.10.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2459/01 of 20.10.2025 is hereby rescinded.

S. P. ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
24th October, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27.10.2025 TO 02.11.2025

<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	199.9132
2.	Bahrain	BH	Baharain Dinar	BHD	815.2326
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5082
4.	Brazil	BR	Brazil Real	BRL	57.0817
5.	Brunei	BN	Brunei Dollar	BND	236.5382
6.	Canada	CA	Canadian Dollar	CAD	219.6179
7.	China	CN	Chinese Yuan (Offshore)	CNH .	43.1139
8.	China	CN	Chinese Yuan (Renminbi)	CNY	43.1381
9.	Czechoslovakia	CZ	Czechoslovakia Koruna	CZK	14.6711
10.	Denmark	DK	Danish Kroner	DKK	47.7631
11.	Egypt	EG	Egypt Pound	EGP	6.4577
12.	Euro Zone		Euro	EUR	356.7705
13.	Ghana	GH	Ghana Cedi	GHS	28.4558
14.	Hongkong	HK	Hong Kong Dollar	HKD	39.5374
15.	Hungary	HU	Hungary Forint	HUF	0.9145
16.	India	IN	Indian Rupee	INR	3.5007
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18.	Iran	IR	Iran Rial	IRR	0.0073
19.	Japan	JP	Japanese Yen	JPY	2.0099
20.	Jordan	JO	Jordan Dinar	JOD	433.4588
21.	Korea	KR	Korean Won	KRW	0.2142
22.	Kuwait	KW	Kuwait Dinar	KWD	1,002.2578
23.	Macau	MO	Macau Pataca	MOP	38.3673
24.	Malaysia	MY	Malaysia Ringgit	MYR	72.7304
25.	Maldives	MV	Maldivian Rufiya	MVR	19.8785
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7499
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1463
28.	Nepal	NP	Nepal Rupee	NPR	2.1832
29.	New Zealand	NZ	New Zealand Dollar	NZD	176.6950
30.	Nigeria	NG	Nigeria Naira	NGN	0.2104
31.	Norway	NO	Norwegian Kroner	NOK	30.7915
32.	Oman	OM	Oman Riyal	OMR	798.2086

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	1.0848
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.0812
35.	Philippines	PH	Philippines Peso	PHP	5.2410
36.	Poland	PL	Poland Zloty	PLN	84.3226
37.	Qatar	QA	Qatar Riyal	QAR	84.3157
38.	Russia	RU	Russia Rouble	RUB	3.7820
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	81.9428
40.	Seychelles	SC	Seychelles Rupee	SCR	22.2489
41.	Singapore	SG	Singapore Dollar	SGD	236.5382
42.	South Africa	ZA	South African Rand	ZAR	17.7343
43.	Sweden	SE	Swedish Kroner	SEK	32.7332
44.	Switzerland	CH	Swiss Franc	CHF	386.1803
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9754
46.	Thailand	TH	Thailand Baht	THB	9.3624
47.	U.A.E.	AE	UAE Dirham	AED	83.6707
48.	United Kingdom	GB	Sterling Pound	GBP	409.4301
49.	USA	US	US Dollar	USD	307.3223
50.	Zambia	ZM	Zambia Kwacha (Old)	ZMK	0.0592
51.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.9217
52.	Zimbabwe	ZW	Zimbabwe Dollar	ZWD	0.8098

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