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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2468/01 - 2025 දෙසැම්බර් මස 22 වැනි සඳුදා - 2025.12.22
No. 2468/01 - MONDAY, DECEMBER 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, Seevali Padmashantha Arukgoda, Director General of Customs, determine that with effect from 22.12.2025, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2467/01 of 15.12.2025 is hereby rescinded.

SEEVALI PADMASHANTHA ARUKGODA,
Director General of Customs.

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



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 22.12.2025 TO 28.12.2025

<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	207.0870
2.	Bahrain	BH	Baharain Dinar	BHD	830.8254
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5613
4.	Brazil	BR	Brazil Real	BRL	56.7269
5.	Brunei	BN	Brunei Dollar	BND	242.6759
6.	Canada	CA	Canadian Dollar	CAD	227.3194
7.	China	CN	Chinese Yuan (Offshore)	CNH	44.5230
8.	China	CN	Chinese Yuan (Renminbi)	CNY	44.4879
9.	Czech Republic	CZ	Czech Koruna	CZK	15.0784
10.	Denmark	DK	Danish Kroner	DKK	49.1598
11.	Egypt	EG	Egypt Pound	EGP	6.5905
12.	Euro Zone		Euro	EUR	367.2967
13.	Ghana	GH	Ghana Cedi	GHS	27.2151
14.	Hongkong	HK	Hong Kong Dollar	HKD	40.2560
15.	Hungary	HU	Hungary Forint	HUF	0.9479
16.	India	IN	Indian Rupee	INR	3.4715
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18.	Iran	IR	Iran Rial	IRR	0.0074
19.	Japan	JP	Japanese Yen	JPY	2.0117
20.	Jordan	JO	Jordan Dinar	JOD	441.8140
21.	Korea	KR	Korean Won	KRW	0.2119
22.	Kuwait	KW	Kuwait Dinar	KWD	1,020.6448
23.	Macau	MO	Macau Pataca	MOP	39.0581
24.	Malaysia	MY	Malaysia Ringgit	MYR	76.7384
25.	Maldives	MV	Maldivian Rufiya	MVR	20.2617
26.	Mauritius	MU	Mauritius Rupee	MUR	6.8038
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1492
28.	Nepal	NP	Nepal Rupee	NPR	2.1694
29.	New Zealand	NZ	New Zealand Dollar	NZD	180.7743
30.	Nigeria	NG	Nigeria Naira	NGN	0.2152
31.	Norway	NO	Norwegian Kroner	NOK	30.8360
32.	Oman	OM	Oman Riyal	OMR	813.6157

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	1.1177
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.7381
35.	Philippines	PH	Philippines Peso	PHP	5.3471
36.	Poland	PL	Poland Zloty	PLN	87.4013
37.	Qatar	QA	Qatar Riyal	QAR	85.9598
38.	Russia	RU	Russia Rouble	RUB	3.9249
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5134
40.	Seychelles	SC	Seychelles Rupee	SCR	20.9374
41.	Singapore	SG	Singapore Dollar	SGD	242.6759
42.	South Africa	ZA	South African Rand	ZAR	18.7103
43.	Sweden	SE	Swedish Kroner	SEK	33.7473
44.	Switzerland	CH	Swiss Franc	CHF	394.1938
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9355
46.	Thailand	TH	Thailand Baht	THB	9.9665
47.	U.A.E.	AE	UAE Dirham	AED	85.2951
48.	United Kingdom	GB	Sterling Pound	GBP	419.2016
49.	USA	US	US Dollar	USD	313.2461
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	13.7842

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