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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2445/01 - 2025 ජූලි මස 14 වැනි සඳුදා - 2025.07.14
No. 2445/01 - MONDAY, JULY 14, 2025

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGCA877/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, P. B. S. C. Nonis, Director General of Customs, determine that with effect from 14th July, 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2444/01 of 07th July, 2025 is hereby rescinded.

P. B. S. C. NONIS,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
11th July, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 14TH JULY 2025 TO 20TH JULY 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	200.3341
02.	Bahrain	BH	Dinar	BHD	807.5547
03.	Bangladesh	BD	Taka	BDT	2.5036
04.	Brazil	BR	Brazil Real	BRL	55.0258
05.	Brunei	BN	Brunei Dollar	BND	237.6364
06.	Canada	CA	Canadian Dollar	CAD	222.2404
07.	China	CN	Offshore	CNH	42.4529
08.	China	CN	Renminbi	CNY	42.4656
09.	Czechoslovakia	CZ	Koruna	CZK	14.4269
10.	Denmark	DK	Kroner	DKK	47.6403
11.	Egypt	EG	Pound	EGP	6.1490
12.	Euro Zone		Euro	EUR	355.4595
13.	Ghana	GH	Cedi	GHS	29.2727
14.	Hongkong	HK	Dollar	HKD	38.7829
15.	Hungary	HU	Forint	HUF	0.8913
16.	India	IN	Rupee	INR	3.5514
17.	Indonesia	ID	Rupiah	IDR	0.0188
18.	Iran	IR	Riyal	IRR	0.0072
19.	Japan	JP	Yen	JPY	2.0713
20.	Jordan	JO	Dinar	JOD	429.3879
21.	Korea	KR	Won	KRW	0.2212
22.	Kuwait	KW	Dinar	KWD	995.3117
23.	Macau	MO	Pataca	MOP	37.6265
24.	Malaysia	MY	Ringgit	MYR	71.5478
25.	Maldives	MV	Rufiya	MVR	19.6918
26.	Mauritius	MU	Rupee	MUR	6.7428
27.	Myanmar	MM	Kyat	MMK	0.1450
28.	Nepal	NP	Rupee	NPR	2.2218
29.	New Zealand	NZ	Dollar	NZD	183.3161
30.	Nigeria	NG	Naira	NGN	0.1990
31.	Norway	NO	Kroner	NOK	30.1519
32.	Oman	OM	Riyal	OMR	790.7942
33.	Pakistan	PK	Rupee	PKR	1.0701
34.	Papua New Guinea	PG	Kina	PGK	73.7344
35.	Philippines	PH	Peso	PHP	5.3909
36.	Poland	PL	Zloty	PLN	83.5823
37.	Qatar	QA	Riyal	QAR	83.2930
38.	Russia	RU	Rouble	RUB	3.9231
39.	Saudi Arabia	SA	Riyal	SAR	81.1699
40.	Seychelles	SC	Rupee	SCR	20.5128
41.	Singapore	SG	Dollar	SGD	237.6271
42.	South Africa	ZA	Rand	ZAR	17.1487
43.	Sweden	SE	Kroner	SEK	31.9682

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	381.6183
45.	Taiwan	TW	Dollar	TWD	10.4109
46.	Thailand	TH	Baht	THB	9.3314
47.	U.A.E.	AE	Dirham	AED	82.8939
48.	United Kingdom	G B	Sterling Pound	GBP	412.7696
49.	United States of America	US	Dollar	USD	304.4360
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0586
51.	Zambia (New)	ZM	Kwacha	ZMW	12.9962
52.	Zimbabwe	ZW	Dollar	ZWD	0.8022

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