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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2447/01 - 2025 ජූලි මස 28 වැනි සඳුදා - 2025.07.28
No. 2447/01 - MONDAY, JULY 28, 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 28th 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The notification relating to the Rates of Exchange published in *Gazette*, No. 2446/01 of 21st July, 2025 is hereby rescinded.

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

Sri Lanka Customs,
Colombo 11,
25th July, 2025.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 28TH JULY 2025 TO 03RD AUGUST 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	201.1639
02.	Bahrain	BH	Dinar	BHD	810.7530
03.	Bangladesh	BD	Taka	BDT	2.4996
04.	Brazil	BR	Brazil Real	BRL	55.3443
05.	Brunei	BN	Brunei Dollar	BND	238.8564
06.	Canada	CA	Canadian Dollar	CAD	223.8196
07.	China	CN	Offshore	CNH	42.6813
08.	China	CN	Renminbi	CNY	42.6741
09.	Czechoslovakia	CZ	Koruna	CZK	14.6172
10.	Denmark	DK	Kroner	DKK	48.0692
11.	Egypt	EG	Pound	EGP	6.2287
12.	Euro Zone		Euro	EUR	358.8437
13.	Ghana	GH	Cedi	GHS	29.1724
14.	Hongkong	HK	Dollar	HKD	38.9290
15.	Hungary	HU	Forint	HUF	0.9042
16.	India	IN	Rupee	INR	3.5339
17.	Indonesia	ID	Rupiah	IDR	0.0187
18.	Iran	IR	Riyal	IRR	0.0073
19.	Japan	JP	Yen	JPY	2.0734
20.	Jordan	JO	Dinar	JOD	431.0027
21.	Korea	KR	Won	KRW	0.2221
22.	Kuwait	KW	Dinar	KWD	1,001.9046
23.	Macau	MO	Pataca	MOP	37.7680
24.	Malaysia	MY	Ringgit	MYR	72.4125
25.	Maldives	MV	Rufiya	MVR	19.7659
26.	Mauritius	MU	Rupee	MUR	6.7532
27.	Myanmar	MM	Kyat	MMK	0.1455
28.	Nepal	NP	Rupee	NPR	2.2103
29.	New Zealand	NZ	Dollar	NZD	184.1125
30.	Nigeria	NG	Naira	NGN	0.2000
31.	Norway	NO	Kroner	NOK	30.1509
32.	Oman	OM	Riyal	OMR	793.6857
33.	Pakistan	PK	Rupee	PKR	1.0715
34.	Papua New Guinea	PG	Kina	PGK	72.6519
35.	Philippines	PH	Peso	PHP	5.3722
36.	Poland	PL	Zloty	PLN	84.3412
37.	Qatar	QA	Riyal	QAR	83.8310
38.	Russia	RU	Rouble	RUB	3.8198
39.	Saudi Arabia	SA	Riyal	SAR	81.4557
40.	Seychelles	SC	Rupee	SCR	20.4505
41.	Singapore	SG	Dollar	SGD	238.8564
42.	South Africa	ZA	Rand	ZAR	17.3355
43.	Sweden	SE	Kroner	SEK	32.0285

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	383.6787
45.	Taiwan	TW	Dollar	TWD	10.3805
46.	Thailand	TH	Baht	THB	9.4622
47.	U.A.E.	AE	Dirham	AED	83.2056
48.	United Kingdom	G B	Sterling Pound	GBP	412.4884
49.	United States of America	US	Dollar	USD	305.5809
50.	Zambia (Old)	ZM	Kwacha	ZMK	0.0588
51.	Zambia (New)	ZM	Kwacha	ZMW	13.0898
52.	Zimbabwe	ZW	Dollar	ZWD	0.8052

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