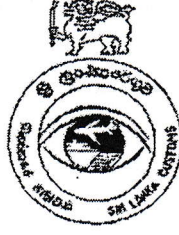


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate

No: RE/05/2026



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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146 (DDC) E-mail: ddcppnr@customs.gov.lk

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 **02.02.2026** 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 overleaf.

The notification relating to the Rates of Exchange published in Gazette No: **2473/01** of **26.01.2026** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
30.01.2026

Schedule
Rates of Exchange Effective From 02.02.2026 to 08.02.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	218.7729
2	Bahrain	BH	Bahrain Dinar	BHD	830.6474
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5620
4	Brazil	BR	Brazil Real	BRL	60.3499
5	Brunei	BN	Brunei Dollar	BND	247.0647
6	Canada	CA	Canadian Dollar	CAD	231.3688
7	China	CN	Chinese Yuan (Offshore)	CNH	45.0724
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.0588
9	Czech Republic	CZ	Czech Koruna	CZK	15.3317
10	Denmark	DK	Danish Kroner	DKK	49.9464
11	Egypt	EG	Egypt Pound	EGP	6.6883
12	Euro Zone		Euro	EUR	372.9945
13	Ghana	GH	Ghana Cedi	GHS	28.6392
14	Hongkong	HK	Hong Kong Dollar	HKD	40.1183
15	Hungary	HU	Hungary Forint	HUF	0.9787
16	India	IN	Indian Rupee	INR	3.4060
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0370
20	Jordan	JO	Jordan Dinar	JOD	442.1286
21	Korea	KR	Korean Won	KRW	0.2176
22	Kuwait	KW	Kuwait Dinar	KWD	1,021.6391
23	Macau	MO	Macau Pataca	MOP	38.9499
24	Malaysia	MY	Malaysia Ringgit	MYR	79.4430
25	Maldives	MV	Maldivian Rufiya	MVR	20.5649
26	Mauritius	MU	Mauritius Rupee	MUR	6.9014
27	Myanmar	MM	Myanmar Kyat	MMK	0.1489
28	Nepal	NP	Nepal Rupee	NPR	2.1343
29	New Zealand	NZ	New Zealand Dollar	NZD	189.0812
30	Nigeria	NG	Nigeria Naira	NGN	0.2256
31	Norway	NO	Norwegian Kroner	NOK	32.5884
32	Oman	OM	Oman Riyal	OMR	813.5378
33	Pakistan	PK	Pakistan Rupee	PKR	1.1191
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.2584
35	Philippines	PH	Philippines Peso	PHP	5.3089
36	Poland	PL	Poland Zloty	PLN	88.6585
37	Qatar	QA	Qatar Riyal	QAR	85.9152
38	Russia	RU	Russia Rouble	RUB	4.1368
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5077
40	Seychelles	SC	Seychelles Rupee	SCR	22.0007
41	Singapore	SG	Singapore Dollar	SGD	247.0647
42	South Africa	ZA	South African Rand	ZAR	19.7340
43	Sweden	SE	Swedish Kroner	SEK	35.3284
44	Switzerland	CH	Swiss Franc	CHF	407.2343
45	Taiwan	TW	Taiwan Dollar	TWD	9.9689
46	Thailand	TH	Thailand Baht	THB	9.9670
47	U.A.E.	AE	UAE Dirham	AED	85.2720
48	United Kingdom	GB	Sterling Pound	GBP	430.5614
49	USA	US	US Dollar	USD	313.2039
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	15.7627