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

No: RE/01/2026



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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **05.01.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2469/01** of **29.12.2025** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
02.01.2026

Schedule
Rates of Exchange Effective From 05.01.2026 to 11.01.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	209.6751
2	Bahrain	BH	Bahrain Dinar	BHD	830.9026
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5629
4	Brazil	BR	Brazil Real	BRL	57.0047
5	Brunei	BN	Brunei Dollar	BND	244.0028
6	Canada	CA	Canadian Dollar	CAD	228.5346
7	China	CN	Chinese Yuan (Offshore)	CNH	44.9469
8	China	CN	Chinese Yuan (Renminbi)	CNY	44.8234
9	Czech Republic	CZ	Czech Koruna	CZK	15.2552
10	Denmark	DK	Danish Kroner	DKK	49.3308
11	Egypt	EG	Egypt Pound	EGP	6.5679
12	Euro Zone		Euro	EUR	368.4430
13	Ghana	GH	Ghana Cedi	GHS	29.8525
14	Hongkong	HK	Hong Kong Dollar	HKD	40.2130
15	Hungary	HU	Hungary Forint	HUF	0.9584
16	India	IN	Indian Rupee	INR	3.4821
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18	Iran	IR	Iran Rial	IRR	0.0075
19	Japan	JP	Japanese Yen	JPY	2.0004
20	Jordan	JO	Jordan Dinar	JOD	441.9797
21	Korea	KR	Korean Won	KRW	0.2172
22	Kuwait	KW	Kuwait Dinar	KWD	1,017.5568
23	Macau	MO	Macau Pataca	MOP	39.0418
24	Malaysia	MY	Malaysia Ringgit	MYR	77.2184
25	Maldives	MV	Maldivian Rufiya	MVR	20.5730
26	Mauritius	MU	Mauritius Rupee	MUR	6.7891
27	Myanmar	MM	Myanmar Kyat	MMK	0.1489
28	Nepal	NP	Nepal Rupee	NPR	2.1763
29	New Zealand	NZ	New Zealand Dollar	NZD	180.6971
30	Nigeria	NG	Nigeria Naira	NGN	0.2169
31	Norway	NO	Norwegian Kroner	NOK	31.1388
32	Oman	OM	Oman Riyal	OMR	813.6807
33	Pakistan	PK	Pakistan Rupee	PKR	1.1178
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.4944
35	Philippines	PH	Philippines Peso	PHP	5.3198
36	Poland	PL	Poland Zloty	PLN	87.3728
37	Qatar	QA	Qatar Riyal	QAR	85.8994
38	Russia	RU	Russia Rouble	RUB	3.9781
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5289
40	Seychelles	SC	Seychelles Rupee	SCR	21.1816
41	Singapore	SG	Singapore Dollar	SGD	244.0028
42	South Africa	ZA	South African Rand	ZAR	18.9353
43	Sweden	SE	Swedish Kroner	SEK	34.0350
44	Switzerland	CH	Swiss Franc	CHF	396.0996
45	Taiwan	TW	Taiwan Dollar	TWD	9.9715
46	Thailand	TH	Thailand Baht	THB	9.9333
47	U.A.E.	AE	UAE Dirham	AED	85.2914
48	United Kingdom	GB	Sterling Pound	GBP	422.5456
49	USA	US	US Dollar	USD	313.2752
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	14.1433