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

No: RE/02/2026



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இலங்கைச் சுங்கம் 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 **12.01.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2470/01** of **05.01.2026** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
09.01.2026

Schedule
Rates of Exchange Effective From 12.01.2026 to 18.01.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	209.7245
2	Bahrain	BH	Bahrain Dinar	BHD	830.7560
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5623
4	Brazil	BR	Brazil Real	BRL	58.1404
5	Brunei	BN	Brunei Dollar	BND	243.5351
6	Canada	CA	Canadian Dollar	CAD	225.7185
7	China	CN	Chinese Yuan (Offshore)	CNH	44.8759
8	China	CN	Chinese Yuan (Renminbi)	CNY	44.8540
9	Czech Republic	CZ	Czech Koruna	CZK	15.0263
10	Denmark	DK	Danish Kroner	DKK	48.8240
11	Egypt	EG	Egypt Pound	EGP	6.6247
12	Euro Zone		Euro	EUR	364.8335
13	Ghana	GH	Ghana Cedi	GHS	29.2178
14	Hongkong	HK	Hong Kong Dollar	HKD	40.1824
15	Hungary	HU	Hungary Forint	HUF	0.9471
16	India	IN	Indian Rupee	INR	3.4785
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0075
19	Japan	JP	Japanese Yen	JPY	1.9926
20	Jordan	JO	Jordan Dinar	JOD	441.8197
21	Korea	KR	Korean Won	KRW	0.2154
22	Kuwait	KW	Kuwait Dinar	KWD	1,019.3405
23	Macau	MO	Macau Pataca	MOP	39.0121
24	Malaysia	MY	Malaysia Ringgit	MYR	77.0329
25	Maldives	MV	Maldivian Rufiya	MVR	20.5655
26	Mauritius	MU	Mauritius Rupee	MUR	6.7244
27	Myanmar	MM	Myanmar Kyat	MMK	0.1489
28	Nepal	NP	Nepal Rupee	NPR	2.1748
29	New Zealand	NZ	New Zealand Dollar	NZD	179.8801
30	Nigeria	NG	Nigeria Naira	NGN	0.2198
31	Norway	NO	Norwegian Kroner	NOK	31.0252
32	Oman	OM	Oman Riyal	OMR	813.3861
33	Pakistan	PK	Pakistan Rupee	PKR	1.1180
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.5617
35	Philippines	PH	Philippines Peso	PHP	5.2979
36	Poland	PL	Poland Zloty	PLN	86.6069
37	Qatar	QA	Qatar Riyal	QAR	85.9060
38	Russia	RU	Russia Rouble	RUB	3.8994
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5076
40	Seychelles	SC	Seychelles Rupee	SCR	24.6055
41	Singapore	SG	Singapore Dollar	SGD	243.5351
42	South Africa	ZA	South African Rand	ZAR	18.9495
43	Sweden	SE	Swedish Kroner	SEK	33.9191
44	Switzerland	CH	Swiss Franc	CHF	391.4523
45	Taiwan	TW	Taiwan Dollar	TWD	9.8961
46	Thailand	TH	Thailand Baht	THB	9.9511
47	U.A.E.	AE	UAE Dirham	AED	85.2605
48	United Kingdom	GB	Sterling Pound	GBP	420.5763
49	USA	US	US Dollar	USD	313.1618
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	15.7633