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



No: RE/03/2026




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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 **19.01.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2471/01** of **12.01.2026** is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
16.01.2026

Schedule

Rates of Exchange Effective From 19.01.2026 to 25.01.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	209.8170
2	Bahrain	BH	Bahrain Dinar	BHD	830.7204
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5636
4	Brazil	BR	Brazil Real	BRL	58.3165
5	Brunei	BN	Brunei Dollar	BND	243.1916
6	Canada	CA	Canadian Dollar	CAD	225.4744
7	China	CN	Chinese Yuan (Offshore)	CNH	44.9757
8	China	CN	Chinese Yuan (Renminbi)	CNY	44.9570
9	Czech Republic	CZ	Czech Koruna	CZK	14.9754
10	Denmark	DK	Danish Kroner	DKK	48.6640
11	Egypt	EG	Egypt Pound	EGP	6.6232
12	Euro Zone		Euro	EUR	363.6014
13	Ghana	GH	Ghana Cedi	GHS	28.9832
14	Hongkong	HK	Hong Kong Dollar	HKD	40.1609
15	Hungary	HU	Hungary Forint	HUF	0.9440
16	India	IN	Indian Rupee	INR	3.4687
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0075
19	Japan	JP	Japanese Yen	JPY	1.9772
20	Jordan	JO	Jordan Dinar	JOD	441.6958
21	Korea	KR	Korean Won	KRW	0.2124
22	Kuwait	KW	Kuwait Dinar	KWD	1,017.3336
23	Macau	MO	Macau Pataca	MOP	38.9914
24	Malaysia	MY	Malaysia Ringgit	MYR	77.1103
25	Maldives	MV	Maldivian Rufiya	MVR	20.5685
26	Mauritius	MU	Mauritius Rupee	MUR	6.7721
27	Myanmar	MM	Myanmar Kyat	MMK	0.1490
28	Nepal	NP	Nepal Rupee	NPR	2.1739
29	New Zealand	NZ	New Zealand Dollar	NZD	180.0624
30	Nigeria	NG	Nigeria Naira	NGN	0.2203
31	Norway	NO	Norwegian Kroner	NOK	30.9780
32	Oman	OM	Oman Riyal	OMR	813.5022
33	Pakistan	PK	Pakistan Rupee	PKR	1.1187
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.4469
35	Philippines	PH	Philippines Peso	PHP	5.2720
36	Poland	PL	Poland Zloty	PLN	86.2923
37	Qatar	QA	Qatar Riyal	QAR	85.8806
38	Russia	RU	Russia Rouble	RUB	4.0175
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5195
40	Seychelles	SC	Seychelles Rupee	SCR	21.0456
41	Singapore	SG	Singapore Dollar	SGD	243.1916
42	South Africa	ZA	South African Rand	ZAR	19.1618
43	Sweden	SE	Swedish Kroner	SEK	33.9873
44	Switzerland	CH	Swiss Franc	CHF	390.0455
45	Taiwan	TW	Taiwan Dollar	TWD	9.9194
46	Thailand	TH	Thailand Baht	THB	9.9728
47	U.A.E.	AE	UAE Dirham	AED	85.2727
48	United Kingdom	GB	Sterling Pound	GBP	419.2269
49	USA	US	US Dollar	USD	313.2065
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	15.7562