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

No: RE/04/2026



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இலங்கைச் சங்கம் Sri Lanka Customs

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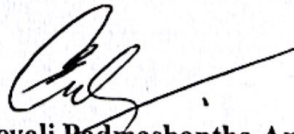
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Customs Notification (General)
Customs Ordinance (Chapter 235)
Rates of Exchange

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 26.01.2026 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The notification relating to the Rates of Exchange published in Gazette No: 2472/01 of 19.01.2026 is hereby rescinded.


Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
23.01.2026

Schedule
Rates of Exchange Effective From 26.01.2026 to 01.02.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	214.5034
2	Bahrain	BH	Bahrain Dinar	BHD	831.5248
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5653
4	Brazil	BR	Brazil Real	BRL	59.2870
5	Brunei	BN	Brunei Dollar	BND	244.8913
6	Canada	CA	Canadian Dollar	CAD	227.3128
7	China	CN	Chinese Yuan (Offshore)	CNH	45.0458
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.0212
9	Czech Republic	CZ	Czech Koruna	CZK	15.1790
10	Denmark	DK	Danish Kroner	DKK	49.3149
11	Egypt	EG	Egypt Pound	EGP	6.6495
12	Euro Zone		Euro	EUR	368.3113
13	Ghana	GH	Ghana Cedi	GHS	28.8394
14	Hongkong	HK	Hong Kong Dollar	HKD	40.2054
15	Hungary	HU	Hungary Forint	HUF	0.9641
16	India	IN	Indian Rupee	INR	3.4217
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0075
19	Japan	JP	Japanese Yen	JPY	1.9767
20	Jordan	JO	Jordan Dinar	JOD	442.2483
21	Korea	KR	Korean Won	KRW	0.2135
22	Kuwait	KW	Kuwait Dinar	KWD	1,019.9421
23	Macau	MO	Macau Pataca	MOP	39.0345
24	Malaysia	MY	Malaysia Ringgit	MYR	77.9739
25	Maldives	MV	Maldivian Rufiya	MVR	20.5884
26	Mauritius	MU	Mauritius Rupee	MUR	6.7991
27	Myanmar	MM	Myanmar Kyat	MMK	0.1491
28	Nepal	NP	Nepal Rupee	NPR	2.1582
29	New Zealand	NZ	New Zealand Dollar	NZD	185.4097
30	Nigeria	NG	Nigeria Naira	NGN	0.2205
31	Norway	NO	Norwegian Kroner	NOK	31.8268
32	Oman	OM	Oman Riyal	OMR	814.3323
33	Pakistan	PK	Pakistan Rupee	PKR	1.1201
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.5180
35	Philippines	PH	Philippines Peso	PHP	5.3092
36	Poland	PL	Poland Zloty	PLN	87.7024
37	Qatar	QA	Qatar Riyal	QAR	86.0156
38	Russia	RU	Russia Rouble	RUB	4.1371
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.6048
40	Seychelles	SC	Seychelles Rupee	SCR	21.9291
41	Singapore	SG	Singapore Dollar	SGD	244.8913
42	South Africa	ZA	South African Rand	ZAR	19.4530
43	Sweden	SE	Swedish Kroner	SEK	34.8070
44	Switzerland	CH	Swiss Franc	CHF	396.8478
45	Taiwan	TW	Taiwan Dollar	TWD	9.9225
46	Thailand	TH	Thailand Baht	THB	10.0330
47	U.A.E.	AE	UAE Dirham	AED	85.3552
48	United Kingdom	GB	Sterling Pound	GBP	423.0501
49	USA	US	US Dollar	USD	313.5098
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	15.4384