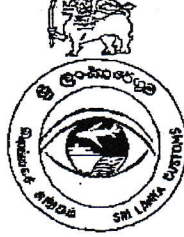


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு
Policy, Planning and Research Directorate



No: RE/06/2026



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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 **09.02.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2474/01** of **02.02.2026** is hereby rescinded.

Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
06.02.2026

Schedule
Rates of Exchange Effective From 09.02.2026 to 15.02.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	217.5128
2	Bahrain	BH	Bahrain Dinar	BHD	830.7077
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5626
4	Brazil	BR	Brazil Real	BRL	59.4126
5	Brunei	BN	Brunei Dollar	BND	245.8733
6	Canada	CA	Canadian Dollar	CAD	228.6751
7	China	CN	Chinese Yuan (Offshore)	CNH	45.1437
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.1307
9	Czech Republic	CZ	Czech Koruna	CZK	15.2166
10	Denmark	DK	Danish Kroner	DKK	49.4511
11	Egypt	EG	Egypt Pound	EGP	6.6701
12	Euro Zone		Euro	EUR	369.2863
13	Ghana	GH	Ghana Cedi	GHS	28.5630
14	Hongkong	HK	Hong Kong Dollar	HKD	40.0944
15	Hungary	HU	Hungary Forint	HUF	0.9707
16	India	IN	Indian Rupee	INR	3.4663
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	1.9975
20	Jordan	JO	Jordan Dinar	JOD	442.1138
21	Korea	KR	Korean Won	KRW	0.2132
22	Kuwait	KW	Kuwait Dinar	KWD	1,018.8133
23	Macau	MO	Macau Pataca	MOP	38.9263
24	Malaysia	MY	Malaysia Ringgit	MYR	79.1832
25	Maldives	MV	Maldivian Rufiya	MVR	20.5676
26	Mauritius	MU	Mauritius Rupee	MUR	6.8036
27	Myanmar	MM	Myanmar Kyat	MMK	0.1490
28	Nepal	NP	Nepal Rupee	NPR	2.1664
29	New Zealand	NZ	New Zealand Dollar	NZD	186.7572
30	Nigeria	NG	Nigeria Naira	NGN	0.2290
31	Norway	NO	Norwegian Kroner	NOK	31.9722
32	Oman	OM	Oman Riyal	OMR	813.5739
33	Pakistan	PK	Pakistan Rupee	PKR	1.1189
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.2873
35	Philippines	PH	Philippines Peso	PHP	5.3420
36	Poland	PL	Poland Zloty	PLN	87.3817
37	Qatar	QA	Qatar Riyal	QAR	85.8888
38	Russia	RU	Russia Rouble	RUB	4.0813
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5138
40	Seychelles	SC	Seychelles Rupee	SCR	22.1870
41	Singapore	SG	Singapore Dollar	SGD	245.8733
42	South Africa	ZA	South African Rand	ZAR	19.2817
43	Sweden	SE	Swedish Kroner	SEK	34.6277
44	Switzerland	CH	Swiss Franc	CHF	403.0284
45	Taiwan	TW	Taiwan Dollar	TWD	9.8858
46	Thailand	TH	Thailand Baht	THB	9.8887
47	U.A.E.	AE	UAE Dirham	AED	85.2691
48	United Kingdom	GB	Sterling Pound	GBP	424.3144
49	USA	US	US Dollar	USD	313.1934
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.7201