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



No: RE/08/2026



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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 **23.02.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2476/01** of **16.02.2026** is hereby rescinded.

**Seevali Padmashantha Arukgoda**  
**Director General of Customs**

Sri Lanka Customs  
Colombo 11  
20.02.2026

**Schedule**  
**Rates of Exchange Effective From 23.02.2026 to 01.03.2026**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	219.9167
2	Bahrain	BH	Bahrain Dinar	BHD	830.3978
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5596
4	Brazil	BR	Brazil Real	BRL	60.0370
5	Brunei	BN	Brunei Dollar	BND	246.5883
6	Canada	CA	Canadian Dollar	CAD	228.5185
7	China	CN	Chinese Yuan (Offshore)	CNH	45.3699
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.3443
9	Czech Republic	CZ	Czech Koruna	CZK	15.1798
10	Denmark	DK	Danish Kroner	DKK	49.2649
11	Egypt	EG	Egypt Pound	EGP	6.5799
12	Euro Zone		Euro	EUR	368.1037
13	Ghana	GH	Ghana Cedi	GHS	28.4721
14	Hongkong	HK	Hong Kong Dollar	HKD	40.0687
15	Hungary	HU	Hungary Forint	HUF	0.9703
16	India	IN	Indian Rupee	INR	3.4527
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0181
20	Jordan	JO	Jordan Dinar	JOD	441.7229
21	Korea	KR	Korean Won	KRW	0.2159
22	Kuwait	KW	Kuwait Dinar	KWD	1,021.1115
23	Macau	MO	Macau Pataca	MOP	38.9018
24	Malaysia	MY	Malaysia Ringgit	MYR	80.0484
25	Maldives	MV	Maldivian Rufiya	MVR	20.5779
26	Mauritius	MU	Mauritius Rupee	MUR	6.7779
27	Myanmar	MM	Myanmar Kyat	MMK	0.1490
28	Nepal	NP	Nepal Rupee	NPR	2.1606
29	New Zealand	NZ	New Zealand Dollar	NZD	186.0400
30	Nigeria	NG	Nigeria Naira	NGN	0.2327
31	Norway	NO	Norwegian Kroner	NOK	32.6731
32	Oman	OM	Oman Riyal	OMR	813.2713
33	Pakistan	PK	Pakistan Rupee	PKR	1.1193
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	72.9194
35	Philippines	PH	Philippines Peso	PHP	5.3859
36	Poland	PL	Poland Zloty	PLN	87.1495
37	Qatar	QA	Qatar Riyal	QAR	85.8943
38	Russia	RU	Russia Rouble	RUB	4.0785
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.4670
40	Seychelles	SC	Seychelles Rupee	SCR	20.7430
41	Singapore	SG	Singapore Dollar	SGD	246.5883
42	South Africa	ZA	South African Rand	ZAR	19.3585
43	Sweden	SE	Swedish Kroner	SEK	34.4505
44	Switzerland	CH	Swiss Franc	CHF	403.4706
45	Taiwan	TW	Taiwan Dollar	TWD	9.9074
46	Thailand	TH	Thailand Baht	THB	10.0350
47	U.A.E.	AE	UAE Dirham	AED	85.2418
48	United Kingdom	GB	Sterling Pound	GBP	420.7973
49	USA	US	US Dollar	USD	313.0932
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.6031