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

No: RE/10/2026



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இலங்கைச் சங்கம் 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 **09.03.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2478/01** of **02.03.2026** is hereby rescinded.

Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
06.03.2026

Schedule
Rates of Exchange Effective From 09.03.2026 to 15.03.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	221.7685
2	Bahrain	BH	Bahrain Dinar	BHD	835.0380
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5740
4	Brazil	BR	Brazil Real	BRL	59.8620
5	Brunei	BN	Brunei Dollar	BND	246.5198
6	Canada	CA	Canadian Dollar	CAD	230.7084
7	China	CN	Chinese Yuan (Offshore)	CNH	45.6305
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.6484
9	Czech Republic	CZ	Czech Koruna	CZK	15.0172
10	Denmark	DK	Danish Kroner	DKK	49.0064
11	Egypt	EG	Egypt Pound	EGP	6.2874
12	Euro Zone		Euro	EUR	366.1165
13	Ghana	GH	Ghana Cedi	GHS	29.2438
14	Hongkong	HK	Hong Kong Dollar	HKD	40.2866
15	Hungary	HU	Hungary Forint	HUF	0.9454
16	India	IN	Indian Rupee	INR	3.4398
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0004
20	Jordan	JO	Jordan Dinar	JOD	444.8075
21	Korea	KR	Korean Won	KRW	0.2137
22	Kuwait	KW	Kuwait Dinar	KWD	1,024.1877
23	Macau	MO	Macau Pataca	MOP	39.1129
24	Malaysia	MY	Malaysia Ringgit	MYR	79.7968
25	Maldives	MV	Maldivian Rufiya	MVR	20.6895
26	Mauritius	MU	Mauritius Rupee	MUR	6.6590
27	Myanmar	MM	Myanmar Kyat	MMK	0.1498
28	Nepal	NP	Nepal Rupee	NPR	2.1555
29	New Zealand	NZ	New Zealand Dollar	NZD	186.3511
30	Nigeria	NG	Nigeria Naira	NGN	0.2272
31	Norway	NO	Norwegian Kroner	NOK	32.6131
32	Oman	OM	Oman Riyal	OMR	818.4457
33	Pakistan	PK	Pakistan Rupee	PKR	1.1264
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.4187
35	Philippines	PH	Philippines Peso	PHP	5.3523
36	Poland	PL	Poland Zloty	PLN	85.7279
37	Qatar	QA	Qatar Riyal	QAR	86.4192
38	Russia	RU	Russia Rouble	RUB	4.0051
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.9532
40	Seychelles	SC	Seychelles Rupee	SCR	21.7947
41	Singapore	SG	Singapore Dollar	SGD	246.5198
42	South Africa	ZA	South African Rand	ZAR	18.9987
43	Sweden	SE	Swedish Kroner	SEK	34.1963
44	Switzerland	CH	Swiss Franc	CHF	403.8211
45	Taiwan	TW	Taiwan Dollar	TWD	9.9348
46	Thailand	TH	Thailand Baht	THB	9.9279
47	U.A.E.	AE	UAE Dirham	AED	85.7886
48	United Kingdom	GB	Sterling Pound	GBP	421.2593
49	USA	US	US Dollar	USD	315.1016
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.3732