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

No: RE/12/2026



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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 23.03.2026 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The notification relating to the Rates of Exchange published in Gazette No: 2480/01 of 16.03.2026 is hereby rescinded.

  
Seevali Padmashantha Arukgoda  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
20.03.2026

**Schedule**  
**Rates of Exchange Effective From 23.03.2026 to 29.03.2026**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	223.4012
2	Bahrain	BH	Bahrain Dinar	BHD	834.5070
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5678
4	Brazil	BR	Brazil Real	BRL	60.4023
5	Brunei	BN	Brunei Dollar	BND	246.6063
6	Canada	CA	Canadian Dollar	CAD	229.7372
7	China	CN	Chinese Yuan (Offshore)	CNH	45.7455
8	China	CN	Chinese Yuan (Renminbi)	CNY	45.7607
9	Czech Republic	CZ	Czech Koruna	CZK	14.9054
10	Denmark	DK	Danish Kroner	DKK	48.8181
11	Egypt	EG	Egypt Pound	EGP	6.0364
12	Euro Zone		Euro	EUR	364.7141
13	Ghana	GH	Ghana Cedi	GHS	28.8924
14	Hongkong	HK	Hong Kong Dollar	HKD	40.2553
15	Hungary	HU	Hungary Forint	HUF	0.9343
16	India	IN	Indian Rupee	INR	3.4042
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	1.9927
20	Jordan	JO	Jordan Dinar	JOD	444.9841
21	Korea	KR	Korean Won	KRW	0.2108
22	Kuwait	KW	Kuwait Dinar	KWD	1,028.0356
23	Macau	MO	Macau Pataca	MOP	39.0829
24	Malaysia	MY	Malaysia Ringgit	MYR	80.0955
25	Maldives	MV	Maldivian Rufiya	MVR	20.4536
26	Mauritius	MU	Mauritius Rupee	MUR	6.7801
27	Myanmar	MM	Myanmar Kyat	MMK	0.1500
28	Nepal	NP	Nepal Rupee	NPR	2.1286
29	New Zealand	NZ	New Zealand Dollar	NZD	185.4949
30	Nigeria	NG	Nigeria Naira	NGN	0.2323
31	Norway	NO	Norwegian Kroner	NOK	33.1930
32	Oman	OM	Oman Riyal	OMR	819.1174
33	Pakistan	PK	Pakistan Rupee	PKR	1.1289
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.5105
35	Philippines	PH	Philippines Peso	PHP	5.2720
36	Poland	PL	Poland Zloty	PLN	85.4380
37	Qatar	QA	Qatar Riyal	QAR	86.4711
38	Russia	RU	Russia Rouble	RUB	3.6581
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.9953
40	Seychelles	SC	Seychelles Rupee	SCR	20.9730
41	Singapore	SG	Singapore Dollar	SGD	246.6063
42	South Africa	ZA	South African Rand	ZAR	18.8074
43	Sweden	SE	Swedish Kroner	SEK	33.9236
44	Switzerland	CH	Swiss Franc	CHF	399.7467
45	Taiwan	TW	Taiwan Dollar	TWD	9.8766
46	Thailand	TH	Thailand Baht	THB	9.6662
47	U.A.E.	AE	UAE Dirham	AED	85.8544
48	United Kingdom	GB	Sterling Pound	GBP	422.9926
49	USA	US	US Dollar	USD	315.3602
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.0505