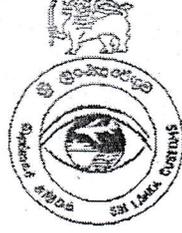


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate



No: RE/13/2026



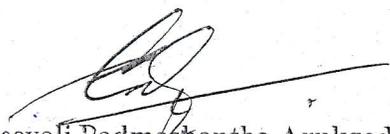
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இலங்கைச் சங்கம் Sri Lanka Customs

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 30.03.2026 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The notification relating to the Rates of Exchange published in Gazette No: 2481/01 of 23.03.2026 is hereby rescinded.

  
Seevali Padmashantha Arukgoda  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
27.03.2026

**Schedule**  
**Rates of Exchange Effective From 30.03.2026 to 05.04.2026**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	219.3310
2	Bahrain	BH	Bahrain Dinar	BHD	841.2484
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5907
4	Brazil	BR	Brazil Real	BRL	60.7402
5	Brunei	BN	Brunei Dollar	BND	247.5061
6	Canada	CA	Canadian Dollar	CAD	229.7428
7	China	CN	Chinese Yuan (Offshore)	CNH	45.9871
8	China	CN	Chinese Yuan (Renminbi)	CNY	46.0123
9	Czech Republic	CZ	Czech Koruna	CZK	14.9792
10	Denmark	DK	Danish Kroner	DKK	49.1351
11	Egypt	EG	Egypt Pound	EGP	6.0258
12	Euro Zone		Euro	EUR	367.1638
13	Ghana	GH	Ghana Cedi	GHS	29.0899
14	Hongkong	HK	Hong Kong Dollar	HKD	40.6347
15	Hungary	HU	Hungary Forint	HUF	0.9459
16	India	IN	Indian Rupee	INR	3.3859
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0188
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	1.9941
20	Jordan	JO	Jordan Dinar	JOD	448.9824
21	Korea	KR	Korean Won	KRW	0.2114
22	Kuwait	KW	Kuwait Dinar	KWD	1,035.4500
23	Macau	MO	Macau Pataca	MOP	39.4512
24	Malaysia	MY	Malaysia Ringgit	MYR	79.3897
25	Maldives	MV	Maldivian Rufiya	MVR	20.6341
26	Mauritius	MU	Mauritius Rupee	MUR	6.8257
27	Myanmar	MM	Myanmar Kyat	MMK	0.1514
28	Nepal	NP	Nepal Rupee	NPR	2.1393
29	New Zealand	NZ	New Zealand Dollar	NZD	183.5342
30	Nigeria	NG	Nigeria Naira	NGN	0.2297
31	Norway	NO	Norwegian Kroner	NOK	32.8411
32	Oman	OM	Oman Riyal	OMR	826.5633
33	Pakistan	PK	Pakistan Rupee	PKR	1.1393
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	74.0755
35	Philippines	PH	Philippines Peso	PHP	5.2738
36	Poland	PL	Poland Zloty	PLN	85.8313
37	Qatar	QA	Qatar Riyal	QAR	87.2792
38	Russia	RU	Russia Rouble	RUB	3.9069
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	84.8110
40	Seychelles	SC	Seychelles Rupee	SCR	22.3206
41	Singapore	SG	Singapore Dollar	SGD	247.5061
42	South Africa	ZA	South African Rand	ZAR	18.6352
43	Sweden	SE	Swedish Kroner	SEK	33.7334
44	Switzerland	CH	Swiss Franc	CHF	400.3445
45	Taiwan	TW	Taiwan Dollar	TWD	9.9591
46	Thailand	TH	Thailand Baht	THB	9.6718
47	U.A.E.	AE	UAE Dirham	AED	86.6281
48	United Kingdom	GB	Sterling Pound	GBP	424.5023
49	USA	US	US Dollar	USD	318.1938
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.8701