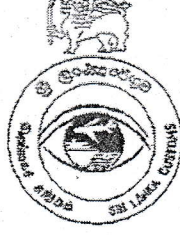


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கொள்கை, திட்டமிடல் மற்றும் ஆராய்ச்சிப் பிரிவு  
Policy, Planning and Research Directorate



No: RE/14/2026



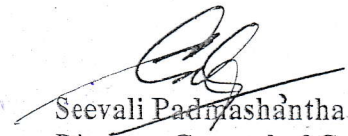
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இலங்கைச் சங்கம் Sri Lanka Customs

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 **06.04.2026** 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The notification relating to the Rates of Exchange published in Gazette No: 2482/01 of 30.03.2026 is hereby rescinded.

  
Seevali Padmashantha Arukgoda  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
02.04.2026

**Schedule**  
**Rates of Exchange Effective From 06.04.2026 to 12.04.2026**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	219.9910
2	Bahrain	BH	Bahrain Dinar	BHD	840.2376
3	Bangladesh	BD	Bangladesh Taka	BDT	2.5998
4	Brazil	BR	Brazil Real	BRL	61.9380
5	Brunei	BN	Brunei Dollar	BND	248.1659
6	Canada	CA	Canadian Dollar	CAD	229.7383
7	China	CN	Chinese Yuan (Offshore)	CNH	46.3701
8	China	CN	Chinese Yuan (Renminbi)	CNY	46.3856
9	Czech Republic	CZ	Czech Koruna	CZK	15.0293
10	Denmark	DK	Danish Kroner	DKK	49.3410
11	Egypt	EG	Egypt Pound	EGP	5.9539
12	Euro Zone		Euro	EUR	368.7164
13	Ghana	GH	Ghana Cedi	GHS	29.0396
14	Hongkong	HK	Hong Kong Dollar	HKD	40.7414
15	Hungary	HU	Hungary Forint	HUF	0.9575
16	India	IN	Indian Rupee	INR	3.3676
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0188
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0042
20	Jordan	JO	Jordan Dinar	JOD	450.5296
21	Korea	KR	Korean Won	KRW	0.2099
22	Kuwait	KW	Kuwait Dinar	KWD	1,031.9994
23	Macau	MO	Macau Pataca	MOP	39.5548
24	Malaysia	MY	Malaysia Ringgit	MYR	79.3761
25	Maldives	MV	Maldivian Rufiya	MVR	20.7085
26	Mauritius	MU	Mauritius Rupee	MUR	6.8245
27	Myanmar	MM	Myanmar Kyat	MMK	0.1518
28	Nepal	NP	Nepal Rupee	NPR	2.1051
29	New Zealand	NZ	New Zealand Dollar	NZD	182.6979
30	Nigeria	NG	Nigeria Naira	NGN	0.2314
31	Norway	NO	Norwegian Kroner	NOK	32.7350
32	Oman	OM	Oman Riyal	OMR	829.3470
33	Pakistan	PK	Pakistan Rupee	PKR	1.1432
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	74.2031
35	Philippines	PH	Philippines Peso	PHP	5.2699
36	Poland	PL	Poland Zloty	PLN	85.9324
37	Qatar	QA	Qatar Riyal	QAR	87.5728
38	Russia	RU	Russia Rouble	RUB	3.9730
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	85.0624
40	Seychelles	SC	Seychelles Rupee	SCR	22.3146
41	Singapore	SG	Singapore Dollar	SGD	248.1659
42	South Africa	ZA	South African Rand	ZAR	18.8174
43	Sweden	SE	Swedish Kroner	SEK	33.6989
44	Switzerland	CH	Swiss Franc	CHF	400.5147
45	Taiwan	TW	Taiwan Dollar	TWD	9.9844
46	Thailand	TH	Thailand Baht	THB	9.7562
47	U.A.E.	AE	UAE Dirham	AED	86.9267
48	United Kingdom	GB	Sterling Pound	GBP	423.0916
49	USA	US	US Dollar	USD	319.2903
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.6190