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



No: RE/17/2026



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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 **27.04.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2485/01** of **20.04.2026** is hereby rescinded.

Seevali Padmashantha Arukgoda
Director General of Customs

Sri Lanka Customs
Colombo 11
24.04.2026

Schedule
Rates of Exchange Effective From 27.04.2026 to 03.05.2026

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|------------------|--------------|-------------------------|---------------|------------------------|
| 1 | Australia | AU | Australian Dollar | AUD | 229.2728 |
| 2 | Bahrain | BH | Bahrain Dinar | BHD | 852.3374 |
| 3 | Bangladesh | BD | Bangladesh Taka | BDT | 2.6236 |
| 4 | Brazil | BR | Brazil Real | BRL | 64.1444 |
| 5 | Brunei | BN | Brunei Dollar | BND | 251.7809 |
| 6 | Canada | CA | Canadian Dollar | CAD | 234.9122 |
| 7 | China | CN | Chinese Yuan (Offshore) | CNH | 47.0718 |
| 8 | China | CN | Chinese Yuan (Renminbi) | CNY | 47.0807 |
| 9 | Czech Republic | CZ | Czech Koruna | CZK | 15.4306 |
| 10 | Denmark | DK | Danish Kroner | DKK | 50.3097 |
| 11 | Egypt | EG | Egypt Pound | EGP | 6.1171 |
| 12 | Euro Zone | | Euro | EUR | 375.9520 |
| 13 | Ghana | GH | Ghana Cedi | GHS | 29.0455 |
| 14 | Hongkong | HK | Hong Kong Dollar | HKD | 41.0882 |
| 15 | Hungary | HU | Hungary Forint | HUF | 1.0249 |
| 16 | India | IN | Indian Rupee | INR | 3.4202 |
| 17 | Indonesia | ID | Indonesian Rupiah | IDR | 0.0186 |
| 18 | Iran | IR | Iran Rial | IRR | 0.0000 |
| 19 | Japan | JP | Japanese Yen | JPY | 2.0144 |
| 20 | Jordan | JO | Jordan Dinar | JOD | 454.0509 |
| 21 | Korea | KR | Korean Won | KRW | 0.2171 |
| 22 | Kuwait | KW | Kuwait Dinar | KWD | 1,045.6993 |
| 23 | Macau | MO | Macau Pataca | MOP | 39.8915 |
| 24 | Malaysia | MY | Malaysia Ringgit | MYR | 81.0609 |
| 25 | Maldives | MV | Maldivian Rufiya | MVR | 21.1344 |
| 26 | Mauritius | MU | Mauritius Rupee | MUR | 6.8862 |
| 27 | Myanmar | MM | Myanmar Kyat | MMK | 0.1533 |
| 28 | Nepal | NP | Nepal Rupee | NPR | 2.1481 |
| 29 | New Zealand | NZ | New Zealand Dollar | NZD | 188.3622 |
| 30 | Nigeria | NG | Nigeria Naira | NGN | 0.2381 |
| 31 | Norway | NO | Norwegian Kroner | NOK | 34.4493 |
| 32 | Oman | OM | Oman Rial | OMR | 836.0434 |
| 33 | Pakistan | PK | Pakistan Rupee | PKR | 1.1532 |
| 34 | Papua New Guinea | PG | Papua New Guinea Kina | PGK | 74.0316 |
| 35 | Philippines | PH | Philippines Peso | PHP | 5.2993 |
| 36 | Poland | PL | Poland Zloty | PLN | 88.5859 |
| 37 | Qatar | QA | Qatar Riyal | QAR | 88.2894 |
| 38 | Russia | RU | Russia Rouble | RUB | 4.2419 |
| 39 | Saudi Arabia | SA | Saudi Arabian Riyal | SAR | 85.8178 |
| 40 | Seychelles | SC | Seychelles Rupee | SCR | 22.7610 |
| 41 | Singapore | SG | Singapore Dollar | SGD | 251.7809 |
| 42 | South Africa | ZA | South African Rand | ZAR | 19.3163 |
| 43 | Sweden | SE | Swedish Kroner | SEK | 34.7318 |
| 44 | Switzerland | CH | Swiss Franc | CHF | 409.1480 |
| 45 | Taiwan | TW | Taiwan Dollar | TWD | 10.2134 |
| 46 | Thailand | TH | Thailand Baht | THB | 9.9106 |
| 47 | U.A.E. | AE | UAE Dirham | AED | 87.6308 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 433.3104 |
| 49 | USA | US | US Dollar | USD | 321.8767 |
| 50 | Zambia | ZM | Zambia Kwacha (New) | ZMW | 17.0560 |