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



No: RE/21/2026



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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, **Wimal Shantha Kumara Liyanagama, Director General of Customs**, determine that with effect from **25.05.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2489/01** of **18.05.2026** is hereby rescinded.

  
**Wimal Shantha Kumara Liyanagama**  
Director General of Customs

Sri Lanka Customs  
Colombo 11  
22.05.2026

**Schedule**  
**Rates of Exchange Effective From 25.05.2026 to 31.05.2026**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	252.1650
2	Bahrain	BH	Bahrain Dinar	BHD	936.5233
3	Bangladesh	BD	Bangladesh Taka	BDT	2.8774
4	Brazil	BR	Brazil Real	BRL	70.5695
5	Brunei	BN	Brunei Dollar	BND	276.1532
6	Canada	CA	Canadian Dollar	CAD	256.1447
7	China	CN	Chinese Yuan (Offshore)	CNH	51.9150
8	China	CN	Chinese Yuan (Renminbi)	CNY	51.9318
9	Czech Republic	CZ	Czech Koruna	CZK	16.8861
10	Denmark	DK	Danish Kroner	DKK	54.8788
11	Egypt	EG	Egypt Pound	EGP	6.6774
12	Euro Zone		Euro	EUR	410.0684
13	Ghana	GH	Ghana Cedi	GHS	30.5217
14	Hongkong	HK	Hong Kong Dollar	HKD	45.0768
15	Hungary	HU	Hungary Forint	HUF	1.1425
16	India	IN	Indian Rupee	INR	3.6713
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0199
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.2201
20	Jordan	JO	Jordan Dinar	JOD	498.2679
21	Korea	KR	Korean Won	KRW	0.2338
22	Kuwait	KW	Kuwait Dinar	KWD	1,140.7006
23	Macau	MO	Macau Pataca	MOP	43.7641
24	Malaysia	MY	Malaysia Ringgit	MYR	89.1062
25	Maldives	MV	Maldivian Rufiya	MVR	22.9254
26	Mauritius	MU	Mauritius Rupee	MUR	7.4608
27	Myanmar	MM	Myanmar Kyat	MMK	0.1681
28	Nepal	NP	Nepal Rupee	NPR	2.2953
29	New Zealand	NZ	New Zealand Dollar	NZD	207.4181
30	Nigeria	NG	Nigeria Naira	NGN	0.2577
31	Norway	NO	Norwegian Kroner	NOK	38.1829
32	Oman	OM	Oman Riyal	OMR	917.3306
33	Pakistan	PK	Pakistan Rupee	PKR	1.2668
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	81.3709
35	Philippines	PH	Philippines Peso	PHP	5.7363
36	Poland	PL	Poland Zloty	PLN	96.6166
37	Qatar	QA	Qatar Riyal	QAR	96.8843
38	Russia	RU	Russia Rouble	RUB	4.9603
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	94.1090
40	Seychelles	SC	Seychelles Rupee	SCR	26.5485
41	Singapore	SG	Singapore Dollar	SGD	276.1532
42	South Africa	ZA	South African Rand	ZAR	21.4268
43	Sweden	SE	Swedish Kroner	SEK	37.7753
44	Switzerland	CH	Swiss Franc	CHF	448.8147
45	Taiwan	TW	Taiwan Dollar	TWD	11.1951
46	Thailand	TH	Thailand Baht	THB	10.8113
47	U.A.E.	AE	UAE Dirham	AED	96.1536
48	United Kingdom	GB	Sterling Pound	GBP	474.2044
49	USA	US	US Dollar	USD	353.1723
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.7221