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



No: RE/25/2026



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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 **22.06.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2493/01** of **15.06.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
19.06.2026

Schedule
Rates of Exchange Effective From 22.06.2026 to 28.06.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	237.4629
2	Bahrain	BH	Bahrain Dinar	BHD	898.3142
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7541
4	Brazil	BR	Brazil Real	BRL	65.5723
5	Brunei	BN	Brunei Dollar	BND	262.3957
6	Canada	CA	Canadian Dollar	CAD	239.5166
7	China	CN	Chinese Yuan (Offshore)	CNH	49.9197
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.0422
9	Czech Republic	CZ	Czech Koruna	CZK	16.0245
10	Denmark	DK	Danish Kroner	DKK	51.9185
11	Egypt	EG	Egypt Pound	EGP	6.7847
12	Euro Zone		Euro	EUR	388.0490
13	Ghana	GH	Ghana Cedi	GHS	30.2400
14	Hongkong	HK	Hong Kong Dollar	HKD	43.2165
15	Hungary	HU	Hungary Forint	HUF	1.1004
16	India	IN	Indian Rupee	INR	3.5903
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1014
20	Jordan	JO	Jordan Dinar	JOD	477.8505
21	Korea	KR	Korean Won	KRW	0.2202
22	Kuwait	KW	Kuwait Dinar	KWD	1,099.1770
23	Macau	MO	Macau Pataca	MOP	41.9578
24	Malaysia	MY	Malaysia Ringgit	MYR	82.0893
25	Maldives	MV	Maldivian Rufiya	MVR	22.2390
26	Mauritius	MU	Mauritius Rupee	MUR	7.1298
27	Myanmar	MM	Myanmar Kyat	MMK	0.1611
28	Nepal	NP	Nepal Rupee	NPR	2.2420
29	New Zealand	NZ	New Zealand Dollar	NZD	194.8543
30	Nigeria	NG	Nigeria Naira	NGN	0.2488
31	Norway	NO	Norwegian Kroner	NOK	34.7685
32	Oman	OM	Oman Riyal	OMR	879.7641
33	Pakistan	PK	Pakistan Rupee	PKR	1.2173
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.4947
35	Philippines	PH	Philippines Peso	PHP	5.5833
36	Poland	PL	Poland Zloty	PLN	91.0779
37	Qatar	QA	Qatar Riyal	QAR	92.9066
38	Russia	RU	Russia Rouble	RUB	4.6192
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.2407
40	Seychelles	SC	Seychelles Rupee	SCR	25.2022
41	Singapore	SG	Singapore Dollar	SGD	262.3957
42	South Africa	ZA	South African Rand	ZAR	20.5881
43	Sweden	SE	Swedish Kroner	SEK	35.3118
44	Switzerland	CH	Swiss Franc	CHF	420.5891
45	Taiwan	TW	Taiwan Dollar	TWD	10.7235
46	Thailand	TH	Thailand Baht	THB	10.3259
47	U.A.E.	AE	UAE Dirham	AED	92.2136
48	United Kingdom	GB	Sterling Pound	GBP	447.2200
49	USA	US	US Dollar	USD	338.7004
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.9265