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

No: RE/26/2026



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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, **Dona Himali Sujeewani Pullaperuma, Director General of Customs (Coverup Duty)**, determine that with effect from **29.06.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2494/01** of **22.06.2026** is hereby rescinded.


Dona Himali Sujeewani Pullaperuma
Director General of Customs (Coverup Duty)

Sri Lanka Customs
Colombo 11
26.06.2026

Schedule
Rates of Exchange Effective From 29.06.2026 to 05.07.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	235.1447
2	Bahrain	BH	Bahrain Dinar	BHD	906.8419
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7829
4	Brazil	BR	Brazil Real	BRL	66.0330
5	Brunei	BN	Brunei Dollar	BND	263.5112
6	Canada	CA	Canadian Dollar	CAD	240.6246
7	China	CN	Chinese Yuan (Offshore)	CNH	50.2306
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.2572
9	Czech Republic	CZ	Czech Koruna	CZK	15.9971
10	Denmark	DK	Danish Kroner	DKK	51.9376
11	Egypt	EG	Egypt Pound	EGP	6.9048
12	Euro Zone		Euro	EUR	388.2382
13	Ghana	GH	Ghana Cedi	GHS	30.3426
14	Hongkong	HK	Hong Kong Dollar	HKD	43.6004
15	Hungary	HU	Hungary Forint	HUF	1.0949
16	India	IN	Indian Rupee	INR	3.6215
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1128
20	Jordan	JO	Jordan Dinar	JOD	482.4036
21	Korea	KR	Korean Won	KRW	0.2208
22	Kuwait	KW	Kuwait Dinar	KWD	1,104.1546
23	Macau	MO	Macau Pataca	MOP	42.3307
24	Malaysia	MY	Malaysia Ringgit	MYR	83.2735
25	Maldives	MV	Maldivian Rufiya	MVR	22.1887
26	Mauritius	MU	Mauritius Rupee	MUR	7.0974
27	Myanmar	MM	Myanmar Kyat	MMK	0.1627
28	Nepal	NP	Nepal Rupee	NPR	2.2645
29	New Zealand	NZ	New Zealand Dollar	NZD	192.3755
30	Nigeria	NG	Nigeria Naira	NGN	0.2479
31	Norway	NO	Norwegian Kroner	NOK	34.5479
32	Oman	OM	Oman Riyal	OMR	887.9754
33	Pakistan	PK	Pakistan Rupee	PKR	1.2287
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.7776
35	Philippines	PH	Philippines Peso	PHP	5.5799
36	Poland	PL	Poland Zloty	PLN	90.5833
37	Qatar	QA	Qatar Riyal	QAR	93.7812
38	Russia	RU	Russia Rouble	RUB	4.5417
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	91.0392
40	Seychelles	SC	Seychelles Rupee	SCR	25.5599
41	Singapore	SG	Singapore Dollar	SGD	263.5112
42	South Africa	ZA	South African Rand	ZAR	20.6500
43	Sweden	SE	Swedish Kroner	SEK	35.0286
44	Switzerland	CH	Swiss Franc	CHF	421.5009
45	Taiwan	TW	Taiwan Dollar	TWD	10.7367
46	Thailand	TH	Thailand Baht	THB	10.2157
47	U.A.E.	AE	UAE Dirham	AED	93.0791
48	United Kingdom	GB	Sterling Pound	GBP	450.6996
49	USA	US	US Dollar	USD	341.8794
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.9831