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

No: RE/29/2026



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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 **20.07.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2497/01** of **13.07.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
17.07.2026

Schedule

Rates of Exchange Effective From 20.07.2026 to 26.07.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	238.0067
2	Bahrain	BH	Bahrain Dinar	BHD	903.8763
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7671
4	Brazil	BR	Brazil Real	BRL	66.8016
5	Brunei	BN	Brunei Dollar	BND	264.0339
6	Canada	CA	Canadian Dollar	CAD	242.7441
7	China	CN	Chinese Yuan (Offshore)	CNH	50.2860
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.2957
9	Czech Republic	CZ	Czech Koruna	CZK	16.0868
10	Denmark	DK	Danish Kroner	DKK	52.1466
11	Egypt	EG	Egypt Pound	EGP	6.7428
12	Euro Zone		Euro	EUR	389.8280
13	Ghana	GH	Ghana Cedi	GHS	29.5439
14	Hongkong	HK	Hong Kong Dollar	HKD	43.4690
15	Hungary	HU	Hungary Forint	HUF	1.0752
16	India	IN	Indian Rupee	INR	3.5369
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0981
20	Jordan	JO	Jordan Dinar	JOD	480.7286
21	Korea	KR	Korean Won	KRW	0.2306
22	Kuwait	KW	Kuwait Dinar	KWD	1,102.6970
23	Macau	MO	Macau Pataca	MOP	42.2029
24	Malaysia	MY	Malaysia Ringgit	MYR	83.5266
25	Maldives	MV	Maldivian Rufiya	MVR	22.3761
26	Mauritius	MU	Mauritius Rupee	MUR	7.2452
27	Myanmar	MM	Myanmar Kyat	MMK	0.1620
28	Nepal	NP	Nepal Rupee	NPR	2.2232
29	New Zealand	NZ	New Zealand Dollar	NZD	198.8842
30	Nigeria	NG	Nigeria Naira	NGN	0.2467
31	Norway	NO	Norwegian Kroner	NOK	35.1963
32	Oman	OM	Oman Riyal	OMR	885.1190
33	Pakistan	PK	Pakistan Rupee	PKR	1.2252
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.3931
35	Philippines	PH	Philippines Peso	PHP	5.5333
36	Poland	PL	Poland Zloty	PLN	89.9890
37	Qatar	QA	Qatar Riyal	QAR	93.4820
38	Russia	RU	Russia Rouble	RUB	4.3635
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.7487
40	Seychelles	SC	Seychelles Rupee	SCR	24.3708
41	Singapore	SG	Singapore Dollar	SGD	264.0339
42	South Africa	ZA	South African Rand	ZAR	20.7168
43	Sweden	SE	Swedish Kroner	SEK	35.2736
44	Switzerland	CH	Swiss Franc	CHF	421.2466
45	Taiwan	TW	Taiwan Dollar	TWD	10.5452
46	Thailand	TH	Thailand Baht	THB	10.1365
47	U.A.E.	AE	UAE Dirham	AED	92.7821
48	United Kingdom	GB	Sterling Pound	GBP	458.9058
49	USA	US	US Dollar	USD	340.7885
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.6335