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

No: RE/30/2026



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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC)

2445146 (SDDC)

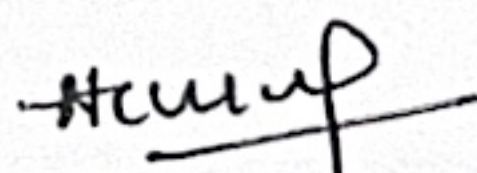
2445146 (DDC)

E-mail: ddcppnr@customs.gov.lk

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 **27.07.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2498/01** of **20.07.2026** is hereby rescinded.


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

Sri Lanka Customs
Colombo 11
24.07.2026

Schedule

Rates of Exchange Effective From 27.07.2026 to 02.08.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	237.8400
2	Bahrain	BH	Bahrain Dinar	BHD	903.8425
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7635
4	Brazil	BR	Brazil Real	BRL	67.0287
5	Brunei	BN	Brunei Dollar	BND	263.7723
6	Canada	CA	Canadian Dollar	CAD	242.1442
7	China	CN	Chinese Yuan (Offshore)	CNH	50.2890
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.2980
9	Czech Republic	CZ	Czech Koruna	CZK	16.0382
10	Denmark	DK	Danish Kroner	DKK	51.9004
11	Egypt	EG	Egypt Pound	EGP	6.6427
12	Euro Zone		Euro	EUR	387.9597
13	Ghana	GH	Ghana Cedi	GHS	29.3363
14	Hongkong	HK	Hong Kong Dollar	HKD	43.4581
15	Hungary	HU	Hungary Forint	HUF	1.0659
16	India	IN	Indian Rupee	INR	3.5289
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0808
20	Jordan	JO	Jordan Dinar	JOD	480.8039
21	Korea	KR	Korean Won	KRW	0.2329
22	Kuwait	KW	Kuwait Dinar	KWD	1,100.0801
23	Macau	MO	Macau Pataca	MOP	42.1921
24	Malaysia	MY	Malaysia Ringgit	MYR	83.2321
25	Maldives	MV	Maldivian Rufiya	MVR	22.3765
26	Mauritius	MU	Mauritius Rupee	MUR	7.2184
27	Myanmar	MM	Myanmar Kyat	MMK	0.1621
28	Nepal	NP	Nepal Rupee	NPR	2.2069
29	New Zealand	NZ	New Zealand Dollar	NZD	196.9788
30	Nigeria	NG	Nigeria Naira	NGN	0.2489
31	Norway	NO	Norwegian Kroner	NOK	35.4561
32	Oman	OM	Oman Riyal	OMR	885.1557
33	Pakistan	PK	Pakistan Rupee	PKR	1.2249
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.2580
35	Philippines	PH	Philippines Peso	PHP	5.5118
36	Poland	PL	Poland Zloty	PLN	89.5789
37	Qatar	QA	Qatar Riyal	QAR	93.4680
38	Russia	RU	Russia Rouble	RUB	4.3524
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.7863
40	Seychelles	SC	Seychelles Rupee	SCR	24.4446
41	Singapore	SG	Singapore Dollar	SGD	263.7723
42	South Africa	ZA	South African Rand	ZAR	20.2777
43	Sweden	SE	Swedish Kroner	SEK	34.9546
44	Switzerland	CH	Swiss Franc	CHF	417.2815
45	Taiwan	TW	Taiwan Dollar	TWD	10.5431
46	Thailand	TH	Thailand Baht	THB	10.0785
47	U.A.E.	AE	UAE Dirham	AED	92.7835
48	United Kingdom	GB	Sterling Pound	GBP	453.9033
49	USA	US	US Dollar	USD	340.7938
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.4131