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

No: RE/32/2026



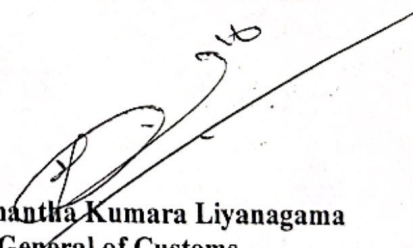
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இலங்கைச் சங்கம் Sri Lanka Customs

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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 **10.08.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2500/01** of **03.08.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
07.08.2026

Schedule

Rates of Exchange Effective From 10.08.2026 to 16.08.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	238.9963
2	Bahrain	BH	Bahrain Dinar	BHD	902.1610
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7491
4	Brazil	BR	Brazil Real	BRL	66.5805
5	Brunei	BN	Brunei Dollar	BND	265.1284
6	Canada	CA	Canadian Dollar	CAD	242.6766
7	China	CN	Chinese Yuan (Offshore)	CNH	50.4202
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.4127
9	Czech Republic	CZ	Czech Koruna	CZK	16.1648
10	Denmark	DK	Danish Kroner	DKK	52.4299
11	Egypt	EG	Egypt Pound	EGP	6.8321
12	Euro Zone		Euro	EUR	391.9661
13	Ghana	GH	Ghana Cedi	GHS	28.9643
14	Hongkong	HK	Hong Kong Dollar	HKD	43.3617
15	Hungary	HU	Hungary Forint	HUF	1.0724
16	India	IN	Indian Rupee	INR	3.5721
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1483
20	Jordan	JO	Jordan Dinar	JOD	480.1804
21	Korea	KR	Korean Won	KRW	0.2398
22	Kuwait	KW	Kuwait Dinar	KWD	1,100.6983
23	Macau	MO	Macau Pataca	MOP	42.0985
24	Malaysia	MY	Malaysia Ringgit	MYR	83.1280
25	Maldives	MV	Maldivian Rufiya	MVR	22.2327
26	Mauritius	MU	Mauritius Rupee	MUR	7.2449
27	Myanmar	MM	Myanmar Kyat	MMK	0.1617
28	Nepal	NP	Nepal Rupee	NPR	2.2291
29	New Zealand	NZ	New Zealand Dollar	NZD	199.6058
30	Nigeria	NG	Nigeria Naira	NGN	0.2494
31	Norway	NO	Norwegian Kroner	NOK	35.6472
32	Oman	OM	Oman Riyal	OMR	883.5090
33	Pakistan	PK	Pakistan Rupee	PKR	1.2239
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	75.8556
35	Philippines	PH	Philippines Peso	PHP	5.5725
36	Poland	PL	Poland Zloty	PLN	91.0858
37	Qatar	QA	Qatar Riyal	QAR	93.3121
38	Russia	RU	Russia Rouble	RUB	4.1651
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.5981
40	Seychelles	SC	Seychelles Rupee	SCR	24.4035
41	Singapore	SG	Singapore Dollar	SGD	265.1284
42	South Africa	ZA	South African Rand	ZAR	20.7951
43	Sweden	SE	Swedish Kroner	SEK	35.7390
44	Switzerland	CH	Swiss Franc	CHF	418.6582
45	Taiwan	TW	Taiwan Dollar	TWD	10.5594
46	Thailand	TH	Thailand Baht	THB	10.2680
47	U.A.E.	AE	UAE Dirham	AED	92.6109
48	United Kingdom	GB	Sterling Pound	GBP	457.6510
49	USA	US	US Dollar	USD	340.1598
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	17.8629