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

No: RE/33/2026



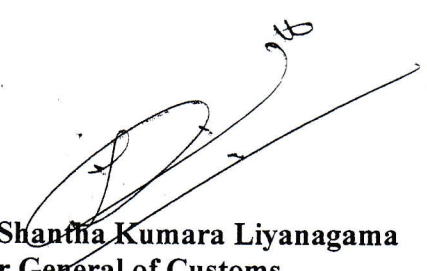
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **17.08.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2501/01** of **10.08.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
14.08.2026

Schedule

Rates of Exchange Effective From 17.08.2026 to 23.08.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	238.4873
2	Bahrain	BH	Bahrain Dinar	BHD	896.4597
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7461
4	Brazil	BR	Brazil Real	BRL	65.1426
5	Brunei	BN	Brunei Dollar	BND	264.0152
6	Canada	CA	Canadian Dollar	CAD	242.6884
7	China	CN	Chinese Yuan (Offshore)	CNH	50.1093
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.1167
9	Czech Republic	CZ	Czech Koruna	CZK	16.0983
10	Denmark	DK	Danish Kroner	DKK	52.1577
11	Egypt	EG	Egypt Pound	EGP	6.7213
12	Euro Zone		Euro	EUR	389.9078
13	Ghana	GH	Ghana Cedi	GHS	30.8604
14	Hongkong	HK	Hong Kong Dollar	HKD	43.0733
15	Hungary	HU	Hungary Forint	HUF	1.0732
16	India	IN	Indian Rupee	INR	3.5412
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0189
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1204
20	Jordan	JO	Jordan Dinar	JOD	476.9859
21	Korea	KR	Korean Won	KRW	0.2389
22	Kuwait	KW	Kuwait Dinar	KWD	1,094.6052
23	Macau	MO	Macau Pataca	MOP	41.8188
24	Malaysia	MY	Malaysia Ringgit	MYR	82.7095
25	Maldives	MV	Maldivian Rufiya	MVR	22.0953
26	Mauritius	MU	Mauritius Rupee	MUR	7.1718
27	Myanmar	MM	Myanmar Kyat	MMK	0.1609
28	Nepal	NP	Nepal Rupee	NPR	2.2136
29	New Zealand	NZ	New Zealand Dollar	NZD	198.0634
30	Nigeria	NG	Nigeria Naira	NGN	0.2483
31	Norway	NO	Norwegian Kroner	NOK	35.5474
32	Oman	OM	Oman Riyal	OMR	877.9018
33	Pakistan	PK	Pakistan Rupee	PKR	1.2169
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	76.3524
35	Philippines	PH	Philippines Peso	PHP	5.5077
36	Poland	PL	Poland Zloty	PLN	90.4400
37	Qatar	QA	Qatar Riyal	QAR	92.6997
38	Russia	RU	Russia Rouble	RUB	4.0532
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.0280
40	Seychelles	SC	Seychelles Rupee	SCR	23.5951
41	Singapore	SG	Singapore Dollar	SGD	264.0152
42	South Africa	ZA	South African Rand	ZAR	20.8685
43	Sweden	SE	Swedish Kroner	SEK	35.3548
44	Switzerland	CH	Swiss Franc	CHF	415.2748
45	Taiwan	TW	Taiwan Dollar	TWD	10.5626
46	Thailand	TH	Thailand Baht	THB	10.1734
47	U.A.E.	AE	UAE Dirham	AED	92.0233
48	United Kingdom	GB	Sterling Pound	GBP	455.9853
49	USA	US	US Dollar	USD	337.9922
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.0003