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

No: RE/31/2026



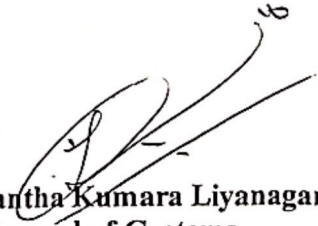
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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 **03.08.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2499/01** of **27.07.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
31.07.2026

Schedule

Rates of Exchange Effective From 03.08.2026 to 09.08.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	239.0138
2	Bahrain	BH	Bahrain Dinar	BHD	902.6127
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7606
4	Brazil	BR	Brazil Real	BRL	67.2762
5	Brunei	BN	Brunei Dollar	BND	265.0959
6	Canada	CA	Canadian Dollar	CAD	242.7808
7	China	CN	Chinese Yuan (Offshore)	CNH	50.4447
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.4245
9	Czech Republic	CZ	Czech Koruna	CZK	16.1735
10	Denmark	DK	Danish Kroner	DKK	52.4173
11	Egypt	EG	Egypt Pound	EGP	6.6528
12	Euro Zone		Euro	EUR	391.8220
13	Ghana	GH	Ghana Cedi	GHS	29.1269
14	Hongkong	HK	Hong Kong Dollar	HKD	43.3912
15	Hungary	HU	Hungary Forint	HUF	1.0808
16	India	IN	Indian Rupee	INR	3.5570
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0189
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1190
20	Jordan	JO	Jordan Dinar	JOD	480.1497
21	Korea	KR	Korean Won	KRW	0.2375
22	Kuwait	KW	Kuwait Dinar	KWD	1,096.8130
23	Macau	MO	Macau Pataca	MOP	42.1274
24	Malaysia	MY	Malaysia Ringgit	MYR	83.2714
25	Maldives	MV	Maldivian Rufiya	MVR	22.3460
26	Mauritius	MU	Mauritius Rupee	MUR	7.2073
27	Myanmar	MM	Myanmar Kyat	MMK	0.1618
28	Nepal	NP	Nepal Rupee	NPR	2.2238
29	New Zealand	NZ	New Zealand Dollar	NZD	199.7738
30	Nigeria	NG	Nigeria Naira	NGN	0.2492
31	Norway	NO	Norwegian Kroner	NOK	35.6449
32	Oman	OM	Oman Riyal	OMR	883.9284
33	Pakistan	PK	Pakistan Rupee	PKR	1.2245
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.0848
35	Philippines	PH	Philippines Peso	PHP	5.5496
36	Poland	PL	Poland Zloty	PLN	90.9536
37	Qatar	QA	Qatar Riyal	QAR	93.3613
38	Russia	RU	Russia Rouble	RUB	4.2726
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.6314
40	Seychelles	SC	Seychelles Rupee	SCR	24.2319
41	Singapore	SG	Singapore Dollar	SGD	265.0959
42	South Africa	ZA	South African Rand	ZAR	20.6078
43	Sweden	SE	Swedish Kroner	SEK	35.6516
44	Switzerland	CH	Swiss Franc	CHF	421.8794
45	Taiwan	TW	Taiwan Dollar	TWD	10.4862
46	Thailand	TH	Thailand Baht	THB	10.1728
47	U.A.E.	AE	UAE Dirham	AED	92.6573
48	United Kingdom	GB	Sterling Pound	GBP	457.9141
49	USA	US	US Dollar	USD	340.3301
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.1693