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

No: RE/35/2026



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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 **31.08.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2503/01** of **24.08.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
28.08.2026

Schedule

Rates of Exchange Effective From 31.08.2026 to 06.09.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	239.5516
2	Bahrain	BH	Bahrain Dinar	BHD	882.3519
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7050
4	Brazil	BR	Brazil Real	BRL	64.4511
5	Brunei	BN	Brunei Dollar	BND	261.7961
6	Canada	CA	Canadian Dollar	CAD	240.1562
7	China	CN	Chinese Yuan (Offshore)	CNH	49.4963
8	China	CN	Chinese Yuan (Renminbi)	CNY	49.4926
9	Czech Republic	CZ	Czech Koruna	CZK	16.0498
10	Denmark	DK	Danish Kroner	DKK	51.8387
11	Egypt	EG	Egypt Pound	EGP	6.6199
12	Euro Zone		Euro	EUR	387.4874
13	Ghana	GH	Ghana Cedi	GHS	29.6490
14	Hongkong	HK	Hong Kong Dollar	HKD	42.4333
15	Hungary	HU	Hungary Forint	HUF	1.0613
16	India	IN	Indian Rupee	INR	3.4818
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0188
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.0867
20	Jordan	JO	Jordan Dinar	JOD	469.9312
21	Korea	KR	Korean Won	KRW	0.2413
22	Kuwait	KW	Kuwait Dinar	KWD	1,077.3505
23	Macau	MO	Macau Pataca	MOP	41.1973
24	Malaysia	MY	Malaysia Ringgit	MYR	82.6126
25	Maldives	MV	Maldivian Rufiya	MVR	21.7428
26	Mauritius	MU	Mauritius Rupee	MUR	7.1063
27	Myanmar	MM	Myanmar Kyat	MMK	0.1583
28	Nepal	NP	Nepal Rupee	NPR	2.1760
29	New Zealand	NZ	New Zealand Dollar	NZD	198.3012
30	Nigeria	NG	Nigeria Naira	NGN	0.2479
31	Norway	NO	Norwegian Kroner	NOK	35.6909
32	Oman	OM	Oman Riyal	OMR	864.0856
33	Pakistan	PK	Pakistan Rupee	PKR	1.1981
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.7769
35	Philippines	PH	Philippines Peso	PHP	5.3512
36	Poland	PL	Poland Zloty	PLN	89.3586
37	Qatar	QA	Qatar Riyal	QAR	91.2534
38	Russia	RU	Russia Rouble	RUB	3.8620
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	88.6042
40	Seychelles	SC	Seychelles Rupee	SCR	23.5034
41	Singapore	SG	Singapore Dollar	SGD	261.7961
42	South Africa	ZA	South African Rand	ZAR	20.8074
43	Sweden	SE	Swedish Kroner	SEK	34.9408
44	Switzerland	CH	Swiss Franc	CHF	413.5044
45	Taiwan	TW	Taiwan Dollar	TWD	10.5224
46	Thailand	TH	Thailand Baht	THB	10.1025
47	U.A.E.	AE	UAE Dirham	AED	90.5702
48	United Kingdom	GB	Sterling Pound	GBP	452.1241
49	USA	US	US Dollar	USD	332.6643
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	17.4935