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

No: RE/36/2026



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இலங்கைக் கங்கம் 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 **07.09.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2504/01** of **31.08.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
04.09.2026

Schedule

Rates of Exchange Effective From 07.09.2026 to 13.09.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	239.9913
2	Bahrain	BH	Bahrain Dinar	BHD	882.9178
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7086
4	Brazil	BR	Brazil Real	BRL	65.2627
5	Brunei	BN	Brunei Dollar	BND	262.7636
6	Canada	CA	Canadian Dollar	CAD	241.4113
7	China	CN	Chinese Yuan (Offshore)	CNH	49.5674
8	China	CN	Chinese Yuan (Renminbi)	CNY	49.5615
9	Czech Republic	CZ	Czech Koruna	CZK	16.0190
10	Denmark	DK	Danish Kroner	DKK	51.7935
11	Egypt	EG	Egypt Pound	EGP	6.5335
12	Euro Zone		Euro	EUR	387.1086
13	Ghana	GH	Ghana Cedi	GHS	29.2644
14	Hongkong	HK	Hong Kong Dollar	HKD	42.4570
15	Hungary	HU	Hungary Forint	HUF	1.0712
16	India	IN	Indian Rupee	INR	3.5229
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0189
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1332
20	Jordan	JO	Jordan Dinar	JOD	469.5093
21	Korea	KR	Korean Won	KRW	0.2454
22	Kuwait	KW	Kuwait Dinar	KWD	1,084.3065
23	Macau	MO	Macau Pataca	MOP	41.1983
24	Malaysia	MY	Malaysia Ringgit	MYR	82.3303
25	Maldives	MV	Maldivian Rufiya	MVR	21.5318
26	Mauritius	MU	Mauritius Rupee	MUR	7.0977
27	Myanmar	MM	Myanmar Kyat	MMK	0.1585
28	Nepal	NP	Nepal Rupee	NPR	2.2017
29	New Zealand	NZ	New Zealand Dollar	NZD	196.4337
30	Nigeria	NG	Nigeria Naira	NGN	0.2517
31	Norway	NO	Norwegian Kroner	NOK	35.8354
32	Oman	OM	Oman Riyal	OMR	864.6176
33	Pakistan	PK	Pakistan Rupee	PKR	1.1986
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.8665
35	Philippines	PH	Philippines Peso	PHP	5.3359
36	Poland	PL	Poland Zloty	PLN	89.6181
37	Qatar	QA	Qatar Riyal	QAR	91.3194
38	Russia	RU	Russia Rouble	RUB	3.8417
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	88.6504
40	Seychelles	SC	Seychelles Rupee	SCR	22.4466
41	Singapore	SG	Singapore Dollar	SGD	262.7636
42	South Africa	ZA	South African Rand	ZAR	20.8323
43	Sweden	SE	Swedish Kroner	SEK	34.9257
44	Switzerland	CH	Swiss Franc	CHF	412.0848
45	Taiwan	TW	Taiwan Dollar	TWD	10.4911
46	Thailand	TH	Thailand Baht	THB	10.1103
47	U.A.E.	AE	UAE Dirham	AED	90.6394
48	United Kingdom	GB	Sterling Pound	GBP	450.5060
49	USA	US	US Dollar	USD	332.8821
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	17.4056