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

No: RE/38/2026



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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 **21.09.2026** 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The notification relating to the Rates of Exchange published in Gazette No: 2506/01 of 14.09.2026 is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
18.09.2026

Schedule

Rates of Exchange Effective From 21.09.2026 to 27.09.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	239.2562
2	Bahrain	BH	Bahrain Dinar	BHD	891.6346
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7388
4	Brazil	BR	Brazil Real	BRL	65.5362
5	Brunei	BN	Brunei Dollar	BND	263.5268
6	Canada	CA	Canadian Dollar	CAD	240.3149
7	China	CN	Chinese Yuan (Offshore)	CNH	50.1864
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.1722
9	Czech Republic	CZ	Czech Koruna	CZK	15.8715
10	Denmark	DK	Danish Kroner	DKK	51.6239
11	Egypt	EG	Egypt Pound	EGP	6.4470
12	Euro Zone		Euro	EUR	385.9090
13	Ghana	GH	Ghana Cedi	GHS	29.2029
14	Hongkong	HK	Hong Kong Dollar	HKD	42.8484
15	Hungary	HU	Hungary Forint	HUF	1.0643
16	India	IN	Indian Rupee	INR	3.5037
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0189
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1522
20	Jordan	JO	Jordan Dinar	JOD	474.4896
21	Korea	KR	Korean Won	KRW	0.2429
22	Kuwait	KW	Kuwait Dinar	KWD	1,089.5572
23	Macau	MO	Macau Pataca	MOP	41.6006
24	Malaysia	MY	Malaysia Ringgit	MYR	82.3743
25	Maldives	MV	Maldivian Rufiya	MVR	21.7510
26	Mauritius	MU	Mauritius Rupee	MUR	7.0533
27	Myanmar	MM	Myanmar Kyat	MMK	0.1600
28	Nepal	NP	Nepal Rupee	NPR	2.1908
29	New Zealand	NZ	New Zealand Dollar	NZD	192.2318
30	Nigeria	NG	Nigeria Naira	NGN	0.2526
31	Norway	NO	Norwegian Kroner	NOK	35.6824
32	Oman	OM	Oman Riyal	OMR	873.0608
33	Pakistan	PK	Pakistan Rupee	PKR	1.2113
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	75.2591
35	Philippines	PH	Philippines Peso	PHP	5.3665
36	Poland	PL	Poland Zloty	PLN	88.5877
37	Qatar	QA	Qatar Riyal	QAR	92.2112
38	Russia	RU	Russia Rouble	RUB	3.9758
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	89.4744
40	Seychelles	SC	Seychelles Rupee	SCR	23.7720
41	Singapore	SG	Singapore Dollar	SGD	263.5268
42	South Africa	ZA	South African Rand	ZAR	20.6811
43	Sweden	SE	Swedish Kroner	SEK	34.2415
44	Switzerland	CH	Swiss Franc	CHF	407.6260
45	Taiwan	TW	Taiwan Dollar	TWD	10.5737
46	Thailand	TH	Thailand Baht	THB	10.1034
47	U.A.E.	AE	UAE Dirham	AED	91.5133
48	United Kingdom	GB	Sterling Pound	GBP	449.0675
49	USA	US	US Dollar	USD	336.1284
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	17.0735