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

No: RE/40/2026



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இலங்கைச் சங்கம் 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 **05.10.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2508/01** of **28.09.2026** is hereby rescinded.


Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
02.10.2026

Schedule

Rates of Exchange Effective From 05.10.2026 to 11.10.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	232.1894
2	Bahrain	BH	Bahrain Dinar	BHD	889.0870
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7260
4	Brazil	BR	Brazil Real	BRL	64.2492
5	Brunei	BN	Brunei Dollar	BND	261.7482
6	Canada	CA	Canadian Dollar	CAD	235.6709
7	China	CN	Chinese Yuan (Offshore)	CNH	49.9672
8	China	CN	Chinese Yuan (Renminbi)	CNY	49.9813
9	Czech Republic	CZ	Czech Koruna	CZK	15.4057
10	Denmark	DK	Danish Kroner	DKK	50.4067
11	Egypt	EG	Egypt Pound	EGP	6.4066
12	Euro Zone		Euro	EUR	376.8259
13	Ghana	GH	Ghana Cedi	GHS	28.6127
14	Hongkong	HK	Hong Kong Dollar	HKD	42.7217
15	Hungary	HU	Hungary Forint	HUF	1.0207
16	India	IN	Indian Rupee	INR	3.4804
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1224
20	Jordan	JO	Jordan Dinar	JOD	473.1715
21	Korea	KR	Korean Won	KRW	0.2467
22	Kuwait	KW	Kuwait Dinar	KWD	1,085.0183
23	Macau	MO	Macau Pataca	MOP	41.4773
24	Malaysia	MY	Malaysia Ringgit	MYR	82.0249
25	Maldives	MV	Maldivian Rufiya	MVR	21.8656
26	Mauritius	MU	Mauritius Rupee	MUR	7.0121
27	Myanmar	MM	Myanmar Kyat	MMK	0.1594
28	Nepal	NP	Nepal Rupee	NPR	2.1772
29	New Zealand	NZ	New Zealand Dollar	NZD	187.7090
30	Nigeria	NG	Nigeria Naira	NGN	0.2521
31	Norway	NO	Norwegian Kroner	NOK	34.7882
32	Oman	OM	Oman Riyal	OMR	870.6356
33	Pakistan	PK	Pakistan Rupee	PKR	1.2092
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	75.1842
35	Philippines	PH	Philippines Peso	PHP	5.3504
36	Poland	PL	Poland Zloty	PLN	86.0842
37	Qatar	QA	Qatar Riyal	QAR	91.9526
38	Russia	RU	Russia Rouble	RUB	4.0195
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	89.2805
40	Seychelles	SC	Seychelles Rupee	SCR	23.6342
41	Singapore	SG	Singapore Dollar	SGD	261.7482
42	South Africa	ZA	South African Rand	ZAR	20.0590
43	Sweden	SE	Swedish Kroner	SEK	33.3597
44	Switzerland	CH	Swiss Franc	CHF	403.2660
45	Taiwan	TW	Taiwan Dollar	TWD	10.4968
46	Thailand	TH	Thailand Baht	THB	9.9606
47	U.A.E.	AE	UAE Dirham	AED	91.2591
48	United Kingdom	GB	Sterling Pound	GBP	442.3564
49	USA	US	US Dollar	USD	335.1947
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.9819