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

No: RE/42/2026



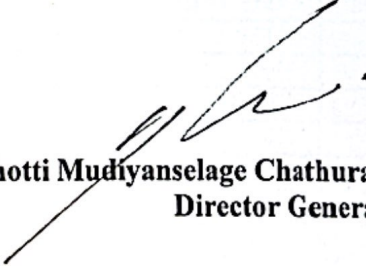
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இலங்கைச் சுங்கம் Sri Lanka Customs

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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, **Mohotti Mudiyanseelage Chathura Parakkrama Mohottigedara, Director General of Customs (Coverup Duty)**, determine that with effect from **19.10.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2510/01** of **12.10.2026** is hereby rescinded.


Mohotti Mudiyanseelage Chathura Parakkrama Mohottigedara
Director General of Customs (Coverup Duty)

Sri Lanka Customs
Colombo 11
16.10.2026

Schedule

Rates of Exchange Effective From 19.10.2026 to 25.10.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	232.4366
2	Bahrain	BH	Bahrain Dinar	BHD	888.9232
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7226
4	Brazil	BR	Brazil Real	BRL	65.8599
5	Brunei	BN	Brunei Dollar	BND	261.7346
6	Canada	CA	Canadian Dollar	CAD	236.5221
7	China	CN	Chinese Yuan (Offshore)	CNH	50.1649
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.1597
9	Czech Republic	CZ	Czech Koruna	CZK	15.4678
10	Denmark	DK	Danish Kroner	DKK	50.3659
11	Egypt	EG	Egypt Pound	EGP	6.2774
12	Euro Zone		Euro	EUR	376.4969
13	Ghana	GH	Ghana Cedi	GHS	28.8551
14	Hongkong	HK	Hong Kong Dollar	HKD	42.7703
15	Hungary	HU	Hungary Forint	HUF	1.0340
16	India	IN	Indian Rupee	INR	3.5311
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1238
20	Jordan	JO	Jordan Dinar	JOD	473.4111
21	Korea	KR	Korean Won	KRW	0.2495
22	Kuwait	KW	Kuwait Dinar	KWD	1,079.4639
23	Macau	MO	Macau Pataca	MOP	41.5247
24	Malaysia	MY	Malaysia Ringgit	MYR	82.2063
25	Maldives	MV	Maldivian Rufiya	MVR	21.8932
26	Mauritius	MU	Mauritius Rupee	MUR	7.0849
27	Myanmar	MM	Myanmar Kyat	MMK	0.1596
28	Nepal	NP	Nepal Rupee	NPR	2.2065
29	New Zealand	NZ	New Zealand Dollar	NZD	189.1379
30	Nigeria	NG	Nigeria Naira	NGN	0.2521
31	Norway	NO	Norwegian Kroner	NOK	35.4486
32	Oman	OM	Oman Rial	OMR	871.7690
33	Pakistan	PK	Pakistan Rupee	PKR	1.2114
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	74.6147
35	Philippines	PH	Philippines Peso	PHP	5.3223
36	Poland	PL	Poland Zloty	PLN	86.1233
37	Qatar	QA	Qatar Riyal	QAR	92.0644
38	Russia	RU	Russia Rouble	RUB	3.9983
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	89.4371
40	Seychelles	SC	Seychelles Rupee	SCR	23.2508
41	Singapore	SG	Singapore Dollar	SGD	261.7346
42	South Africa	ZA	South African Rand	ZAR	20.3481
43	Sweden	SE	Swedish Kroner	SEK	33.7294
44	Switzerland	CH	Swiss Franc	CHF	405.6175
45	Taiwan	TW	Taiwan Dollar	TWD	10.3280
46	Thailand	TH	Thailand Baht	THB	10.0113
47	U.A.E.	AE	UAE Dirham	AED	91.3827
48	United Kingdom	GB	Sterling Pound	GBP	445.6741
49	USA	US	US Dollar	USD	335.6485
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.7835