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

No: RE/46/2026

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இலங்கைச் சுங்கம் Sri Lanka Customs

Telephone: 2221510 (SDC) 2445146 (SDDC) 2445146 (DDC) E-mail: ddcppnr@customs.gov.lk

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 **16.11.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2514/01** of **09.11.2026** is hereby rescinded.

Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
13.11.2026

Ref. DGC/A877/PL305 The letter No. 33/04/001/0011/015 (46) Dated 13.11.2026 of Central Bank of Sri Lanka

Schedule

Rates of Exchange Effective From 16.11.2026 to 22.11.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	229.5667
2	Bahrain	BH	Bahrain Dinar	BHD	893.6839
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7039
4	Brazil	BR	Brazil Real	BRL	59.7665
5	Brunei	BN	Brunei Dollar	BND	261.9718
6	Canada	CA	Canadian Dollar	CAD	236.3956
7	China	CN	Chinese Yuan (Offshore)	CNH	50.5319
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.5296
9	Czech Republic	CZ	Czech Koruna	CZK	15.2881
10	Denmark	DK	Danish Kroner	DKK	49.8621
11	Egypt	EG	Egypt Pound	EGP	6.3081
12	Euro Zone		Euro	EUR	372.7468
13	Ghana	GH	Ghana Cedi	GHS	28.7588
14	Hongkong	HK	Hong Kong Dollar	HKD	42.9679
15	Hungary	HU	Hungary Forint	HUF	1.0206
16	India	IN	Indian Rupee	INR	3.5840
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1078
20	Jordan	JO	Jordan Dinar	JOD	475.4590
21	Korea	KR	Korean Won	KRW	0.2528
22	Kuwait	KW	Kuwait Dinar	KWD	1,082.3097
23	Macau	MO	Macau Pataca	MOP	41.7160
24	Malaysia	MY	Malaysia Ringgit	MYR	82.5341
25	Maldives	MV	Maldivian Rufiya	MVR	22.0706
26	Mauritius	MU	Mauritius Rupee	MUR	7.0900
27	Myanmar	MM	Myanmar Kyat	MMK	0.1604
28	Nepal	NP	Nepal Rupee	NPR	2.2407
29	New Zealand	NZ	New Zealand Dollar	NZD	186.8284
30	Nigeria	NG	Nigeria Naira	NGN	0.2487
31	Norway	NO	Norwegian Kroner	NOK	35.2510
32	Oman	OM	Oman Rial	OMR	875.4166
33	Pakistan	PK	Pakistan Rupee	PKR	1.2174
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	75.0617
35	Philippines	PH	Philippines Peso	PHP	5.2805
36	Poland	PL	Poland Zloty	PLN	84.6335
37	Qatar	QA	Qatar Riyal	QAR	92.4598
38	Russia	RU	Russia Rouble	RUB	4.0714
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	89.8065
40	Seychelles	SC	Seychelles Rupee	SCR	23.6844
41	Singapore	SG	Singapore Dollar	SGD	261.9718
42	South Africa	ZA	South African Rand	ZAR	20.1157
43	Sweden	SE	Swedish Kroner	SEK	33.6273
44	Switzerland	CH	Swiss Franc	CHF	403.5112
45	Taiwan	TW	Taiwan Dollar	TWD	10.2473
46	Thailand	TH	Thailand Baht	THB	9.9520
47	U.A.E.	AE	UAE Dirham	AED	91.7650
48	United Kingdom	GB	Sterling Pound	GBP	446.0895
49	USA	US	US Dollar	USD	337.0529
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.4353