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

No: RE/47/2026

SRI LANKA CUSTOMS
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ICT Directorate

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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 **23.11.2026** 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The notification relating to the Rates of Exchange published in Gazette No: **2515/01** of **16.11.2026** is hereby rescinded.

Wimal Shantha Kumara Liyanagama
Director General of Customs

Sri Lanka Customs
Colombo 11
20.11.2026

Ref. DGC/A877/PL305 The letter No. 33/04/001/0011/015 (47) Dated 20.11.2026 of Central Bank of Sri Lanka

Schedule

Rates of Exchange Effective From 23.11.2026 to 29.11.2026

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Australian Dollar	AUD	224.4637
2	Bahrain	BH	Bahrain Dinar	BHD	894.0644
3	Bangladesh	BD	Bangladesh Taka	BDT	2.7131
4	Brazil	BR	Brazil Real	BRL	56.7783
5	Brunei	BN	Brunei Dollar	BND	261.1380
6	Canada	CA	Canadian Dollar	CAD	235.2227
7	China	CN	Chinese Yuan (Offshore)	CNH	50.5433
8	China	CN	Chinese Yuan (Renminbi)	CNY	50.5577
9	Czech Republic	CZ	Czech Koruna	CZK	15.1346
10	Denmark	DK	Danish Kroner	DKK	49.4902
11	Egypt	EG	Egypt Pound	EGP	6.2670
12	Euro Zone		Euro	EUR	369.9013
13	Ghana	GH	Ghana Cedi	GHS	28.5957
14	Hongkong	HK	Hong Kong Dollar	HKD	43.0091
15	Hungary	HU	Hungary Forint	HUF	0.9902
16	India	IN	Indian Rupee	INR	3.6153
17	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18	Iran	IR	Iran Rial	IRR	0.0000
19	Japan	JP	Japanese Yen	JPY	2.1178
20	Jordan	JO	Jordan Dinar	JOD	475.8547
21	Korea	KR	Korean Won	KRW	0.2518
22	Kuwait	KW	Kuwait Dinar	KWD	1,081.3908
23	Macau	MO	Macau Pataca	MOP	41.7562
24	Malaysia	MY	Malaysia Ringgit	MYR	82.0647
25	Maldives	MV	Maldivian Rufiya	MVR	21.8581
26	Mauritius	MU	Mauritius Rupee	MUR	7.2013
27	Myanmar	MM	Myanmar Kyat	MMK	0.1605
28	Nepal	NP	Nepal Rupee	NPR	2.2602
29	New Zealand	NZ	New Zealand Dollar	NZD	185.0013
30	Nigeria	NG	Nigeria Naira	NGN	0.2494
31	Norway	NO	Norwegian Kroner	NOK	34.5007
32	Oman	OM	Oman Rial	OMR	876.0443
33	Pakistan	PK	Pakistan Rupee	PKR	1.2192
34	Papua New Guinea	PG	Papua New Guinea Kina	PGK	75.0124
35	Philippines	PH	Philippines Peso	PHP	5.2811
36	Poland	PL	Poland Zloty	PLN	83.3298
37	Qatar	QA	Qatar Riyal	QAR	92.5262
38	Russia	RU	Russia Rouble	RUB	4.1233
39	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	89.8973
40	Seychelles	SC	Seychelles Rupee	SCR	23.6811
41	Singapore	SG	Singapore Dollar	SGD	261.1380
42	South Africa	ZA	South African Rand	ZAR	19.2302
43	Sweden	SE	Swedish Kroner	SEK	33.0718
44	Switzerland	CH	Swiss Franc	CHF	399.8646
45	Taiwan	TW	Taiwan Dollar	TWD	10.2233
46	Thailand	TH	Thailand Baht	THB	9.9348
47	U.A.E.	AE	UAE Dirham	AED	91.8284
48	United Kingdom	GB	Sterling Pound	GBP	441.4059
49	USA	US	US Dollar	USD	337.2858
50	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.3691