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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2470/01 - 2026 ජනවාරි මස 05 වැනි සඳුදා - 2026.01.05
No. 2470/01 - MONDAY, JANUARY 05, 2026

(Published by Authority)

PART I : SECTION (I) — GENERAL

Government Notifications

DGC/A877/PL305.

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, Seevali Padmashantha Arukgoda, Director General of Customs, determine that with effect from 05.01.2026, 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.

The notification relating to the Rates of Exchange published in *Gazette* No. 2469/01 of 29.12.2025 is hereby rescinded.

SEEVALI PADMASHANTHA ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
02nd January, 2026.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 05.01.2026 TO 11.02.2026

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
1.	Australia	AU	Australian Dollar	AUD	209.6751
2.	Bahrain	BH	Baharain Dinar	BHD	830.9026
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5629
4.	Brazil	BR	Brazil Real	BRL	57.0047
5.	Brunei	BN	Brunei Dollar	BND	244.0028
6.	Canada	CA	Canadian Dollar	CAD	228.5346
7.	China	CN	Chinese Yuan (Offshore)	CNH	44.9469
8.	China	CN	Chinese Yuan (Renminbi)	CNY	44.8234
9.	Czech Republic	CZ	Czech Koruna	CZK	15.2552
10.	Denmark	DK	Danish Kroner	DKK	49.3308
11.	Egypt	EG	Egypt Pound	EGP	6.5679
12.	Euro Zone		Euro	EUR	368.4430
13.	Ghana	GH	Ghana Cedi	GHS	29.8525
14.	Hongkong	HK	Hong Kong Dollar	HKD	40.2130
15.	Hungary	HU	Hungary Forint	HUF	0.9584
16.	India	IN	Indian Rupee	INR	3.4821
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0187
18.	Iran	IR	Iran Rial	IRR	0.0075
19.	Japan	JP	Japanese Yen	JPY	2.0004
20.	Jordan	JO	Jordan Dinar	JOD	441.9797
21.	Korea	KR	Korean Won	KRW	0.2172
22.	Kuwait	KW	Kuwait Dinar	KWD	1,017.5568
23.	Macau	MO	Macau Pataca	MOP	39.0418
24.	Malaysia	MY	Malaysia Ringgit	MYR	77.2184
25.	Maldives	MV	Maldivian Rufiya	MVR	20.5730
26.	Mauritius	MU	Mauritius Rupee	MUR	6.7891
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1489
28.	Nepal	NP	Nepal Rupee	NPR	2.1763
29.	New Zealand	NZ	New Zealand Dollar	NZD	180.6971
30.	Nigeria	NG	Nigeria Naira	NGN	0.2169
31.	Norway	NO	Norwegian Kroner	NOK	31.1388
32.	Oman	OM	Oman Riyal	OMR	813.6807

SCHEDULE (Contd.)

<i>Serial No.</i>	<i>Country</i>	<i>Country Code</i>	<i>Currency</i>	<i>Currency Code</i>	<i>Rate of Exchange (Rs.)</i>
33.	Pakistan	PK	Pakistan Rupee	PKR	1.1178
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.4944
35.	Philippines	PH	Philippines Peso	PHP	5.3198
36.	Poland	PL	Poland Zloty	PLN	87.3728
37.	Qatar	QA	Qatar Riyal	QAR	85.8994
38.	Russia	RU	Russia Rouble	RUB	3.9781
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5289
40.	Seychelles	SC	Seychelles Rupee	SCR	21.1816
41.	Singapore	SG	Singapore Dollar	SGD	244.0028
42.	South Africa	ZA	South African Rand	ZAR	18.9353
43.	Sweden	SE	Swedish Kroner	SEK	34.0350
44.	Switzerland	CH	Swiss Franc	CHF	396.0996
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9715
46.	Thailand	TH	Thailand Baht	THB	9.9333
47.	U.A.E.	AE	UAE Dirham	AED	85.2914
48.	United Kingdom	GB	Sterling Pound	GBP	422.5456
49.	USA	US	US Dollar	USD	313.2752
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	14.1433

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