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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2511/01 - 2026 ඔක්තෝබර් මස 19 වැනි සඳුදා - 2026.10.19
No. 2511/01 - MONDAY, OCTOBER 19, 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, 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.

The notification relating to the Rates of Exchange published in *Gazette* No. 2510/01 of 12.10.2026 is hereby rescinded.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.

Sri Lanka Customs,
Colombo 11,
16th October, 2026.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 19.10.2026 TO 25.10.2026

<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	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 Riyal	OMR	871.7690

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	1.2114
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

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