



ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ගැසට් පත්‍රය

අති විශේෂ

The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2498/01 - 2026 ජූලි මස 20 වැනි සඳුදා - 2026.07.20

No. 2498/01 - MONDAY, JULY 20, 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, Wimal Shantha Kumara Liyanagama, Director General of Customs, determine that with effect from 20.07.2026, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2497/01 of 13.07.2026 is hereby rescinded.

WIMAL SHANTHA KUMARA LIYANAGAMA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
17th July, 2026.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 20.07.2026 TO 26.07.2026

<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	238.0067
2.	Bahrain	BH	Bahrain Dinar	BHD	903.8763
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.7671
4.	Brazil	BR	Brazil Real	BRL	66.8016
5.	Brunei	BN	Brunei Dollar	BND	264.0339
6.	Canada	CA	Canadian Dollar	CAD	242.7441
7.	China	CN	Chinese Yuan (Offshore)	CNH	50.2860
8.	China	CN	Chinese Yuan (Renminbi)	CNY	50.2957
9.	Czech Republic	CZ	Czech Koruna	CZK	16.0868
10.	Denmark	DK	Danish Kroner	DKK	52.1466
11.	Egypt	EG	Egypt Pound	EGP	6.7428
12.	Euro Zone		Euro	EUR	389.8280
13.	Ghana	GH	Ghana Cedi	GHS	29.5439
14.	Hongkong	HK	Hong Kong Dollar	HKD	43.4690
15.	Hungary	HU	Hungary Forint	HUF	1.0752
16.	India	IN	Indian Rupee	INR	3.5369
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18.	Iran	IR	Iran Rial	IRR	0.0000
19.	Japan	JP	Japanese Yen	JPY	2.0981
20.	Jordan	JO	Jordan Dinar	JOD	480.7286
21.	Korea	KR	Korean Won	KRW	0.2306
22.	Kuwait	KW	Kuwait Dinar	KWD	1,102.6970
23.	Macau	MO	Macau Pataca	MOP	42.2029
24.	Malaysia	MY	Malaysia Ringgit	MYR	83.5266
25.	Maldives	MV	Maldivian Rufiya	MVR	22.3761
26.	Mauritius	MU	Mauritius Rupee	MUR	7.2452
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1620
28.	Nepal	NP	Nepal Rupee	NPR	2.2232
29.	New Zealand	NZ	New Zealand Dollar	NZD	198.8842
30.	Nigeria	NG	Nigeria Naira	NGN	0.2467
31.	Norway	NO	Norwegian Kroner	NOK	35.1963
32.	Oman	OM	Oman Riyal	OMR	885.1190

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	1.2252
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.3931
35.	Philippines	PH	Philippines Peso	PHP	5.5333
36.	Poland	PL	Poland Zloty	PLN	89.9890
37.	Qatar	QA	Qatar Riyal	QAR	93.4820
38.	Russia	RU	Russia Rouble	RUB	4.3635
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.7487
40.	Seychelles	SC	Seychelles Rupee	SCR	24.3708
41.	Singapore	SG	Singapore Dollar	SGD	264.0339
42.	South Africa	ZA	South African Rand	ZAR	20.7168
43.	Sweden	SE	Swedish Kroner	SEK	35.2736
44.	Switzerland	CH	Swiss Franc	CHF	421.2466
45.	Taiwan	TW	Taiwan Dollar	TWD	10.5452
46.	Thailand	TH	Thailand Baht	THB	10.1365
47.	U.A.E.	AE	UAE Dirham	AED	92.7821
48.	United Kingdom	GB	Sterling Pound	GBP	458.9058
49.	USA	US	US Dollar	USD	340.7885
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.6335

EOG 07 - 0257