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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2499/01 - 2026 ජූලි මස 27 වැනි සඳුදා - 2026.07.27

No. 2499/01 - MONDAY, JULY 27, 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, Dona Himali Sujeewani Pullaperuma, Director General of Customs (Coverup Duty), determine that with effect from 27.07.2026, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2498/01 of 20.07.2026 is hereby rescinded.

DONA HIMALI SUJEEWANI PULLAPERUMA,
Director General of Customs (*Coverup Duty*).

Sri Lanka Customs,
Colombo 11,
24th July, 2026.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 27.07.2026 TO 02.08.2026

<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	237.8400
2.	Bahrain	BH	Bahrain Dinar	BHD	903.8425
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.7635
4.	Brazil	BR	Brazil Real	BRL	67.0287
5.	Brunei	BN	Brunei Dollar	BND	263.7723
6.	Canada	CA	Canadian Dollar	CAD	242.1442
7.	China	CN	Chinese Yuan (Offshore)	CNH	50.2890
8.	China	CN	Chinese Yuan (Renminbi)	CNY	50.2980
9.	Czech Republic	CZ	Czech Koruna	CZK	16.0382
10.	Denmark	DK	Danish Kroner	DKK	51.9004
11.	Egypt	EG	Egypt Pound	EGP	6.6427
12.	Euro Zone		Euro	EUR	387.9597
13.	Ghana	GH	Ghana Cedi	GHS	29.3363
14.	Hongkong	HK	Hong Kong Dollar	HKD	43.4581
15.	Hungary	HU	Hungary Forint	HUF	1.0659
16.	India	IN	Indian Rupee	INR	3.5289
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0190
18.	Iran	IR	Iran Rial	IRR	0.0000
19.	Japan	JP	Japanese Yen	JPY	2.0808
20.	Jordan	JO	Jordan Dinar	JOD	480.8039
21.	Korea	KR	Korean Won	KRW	0.2329
22.	Kuwait	KW	Kuwait Dinar	KWD	1,100.0801
23.	Macau	MO	Macau Pataca	MOP	42.1921
24.	Malaysia	MY	Malaysia Ringgit	MYR	83.2321
25.	Maldives	MV	Maldivian Rufiya	MVR	22.3765
26.	Mauritius	MU	Mauritius Rupee	MUR	7.2184
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1621
28.	Nepal	NP	Nepal Rupee	NPR	2.2069
29.	New Zealand	NZ	New Zealand Dollar	NZD	196.9788
30.	Nigeria	NG	Nigeria Naira	NGN	0.2489
31.	Norway	NO	Norwegian Kroner	NOK	35.4561
32.	Oman	OM	Oman Riyal	OMR	885.1557

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	1.2249
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	77.2580
35.	Philippines	PH	Philippines Peso	PHP	5.5118
36.	Poland	PL	Poland Zloty	PLN	89.5789
37.	Qatar	QA	Qatar Riyal	QAR	93.4680
38.	Russia	RU	Russia Rouble	RUB	4.3524
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	90.7863
40.	Seychelles	SC	Seychelles Rupee	SCR	24.4446
41.	Singapore	SG	Singapore Dollar	SGD	263.7723
42.	South Africa	ZA	South African Rand	ZAR	20.2777
43.	Sweden	SE	Swedish Kroner	SEK	34.9546
44.	Switzerland	CH	Swiss Franc	CHF	417.2815
45.	Taiwan	TW	Taiwan Dollar	TWD	10.5431
46.	Thailand	TH	Thailand Baht	THB	10.0785
47.	U.A.E.	AE	UAE Dirham	AED	92.7835
48.	United Kingdom	GB	Sterling Pound	GBP	453.9033
49.	USA	US	US Dollar	USD	340.7938
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	18.4131

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