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The Gazette of the Democratic Socialist Republic of Sri Lanka

EXTRAORDINARY

අංක 2474/01 - 2026 පෙබරවාරි මස 02 වැනි සඳුදා - 2026.02.02

No. 2474/01 - MONDAY, FEBRUARY 02, 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 02.02.2026, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2473/01 of 26.01.2026 is hereby rescinded.

SEEVALI PADMASHANTHA ARUKGODA,
Director General of Customs.

Sri Lanka Customs,
Colombo 11,
30th January, 2026.



SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 02.02.2026 TO 08.02.2026

<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	218.7729
2.	Bahrain	BH	Bahrain Dinar	BHD	830.6474
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5620
4.	Brazil	BR	Brazil Real	BRL	60.3499
5.	Brunei	BN	Brunei Dollar	BND	247.0647
6.	Canada	CA	Canadian Dollar	CAD	231.3688
7.	China	CN	Chinese Yuan (Offshore)	CNH	45.0724
8.	China	CN	Chinese Yuan (Renminbi)	CNY	45.0588
9.	Czech Republic	CZ	Czech Koruna	CZK	15.3317
10.	Denmark	DK	Danish Kroner	DKK	49.9464
11.	Egypt	EG	Egypt Pound	EGP	6.6883
12.	Euro Zone		Euro	EUR	372.9945
13.	Ghana	GH	Ghana Cedi	GHS	28.6392
14.	Hongkong	HK	Hong Kong Dollar	HKD	40.1183
15.	Hungary	HU	Hungary Forint	HUF	0.9787
16.	India	IN	Indian Rupee	INR	3.4060
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0186
18.	Iran	IR	Iran Rial	IRR	0.0000
19.	Japan	JP	Japanese Yen	JPY	2.0370
20.	Jordan	JO	Jordan Dinar	JOD	442.1286
21.	Korea	KR	Korean Won	KRW	0.2176
22.	Kuwait	KW	Kuwait Dinar	KWD	1,021.6391
23.	Macau	MO	Macau Pataca	MOP	38.9499
24.	Malaysia	MY	Malaysia Ringgit	MYR	79.4430
25.	Maldives	MV	Maldivian Rufiya	MVR	20.5649
26.	Mauritius	MU	Mauritius Rupee	MUR	6.9014
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1489
28.	Nepal	NP	Nepal Rupee	NPR	2.1343
29.	New Zealand	NZ	New Zealand Dollar	NZD	189.0812
30.	Nigeria	NG	Nigeria Naira	NGN	0.2256
31.	Norway	NO	Norwegian Kroner	NOK	32.5884
32.	Oman	OM	Oman Riyal	OMR	813.5378

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	1.1191
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.2584
35.	Philippines	PH	Philippines Peso	PHP	5.3089
36.	Poland	PL	Poland Zloty	PLN	88.6585
37.	Qatar	QA	Qatar Riyal	QAR	85.9152
38.	Russia	RU	Russia Rouble	RUB	4.1368
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5077
40.	Seychelles	SC	Seychelles Rupee	SCR	22.0007
41.	Singapore	SG	Singapore Dollar	SGD	247.0647
42.	South Africa	ZA	South African Rand	ZAR	19.7340
43.	Sweden	SE	Swedish Kroner	SEK	35.3284
44.	Switzerland	CH	Swiss Franc	CHF	407.2343
45.	Taiwan	TW	Taiwan Dollar	TWD	9.9689
46.	Thailand	TH	Thailand Baht	THB	9.9670
47.	U.A.E.	AE	UAE Dirham	AED	85.2720
48.	United Kingdom	GB	Sterling Pound	GBP	430.5614
49.	USA	US	US Dollar	USD	313.2039
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	15.7627

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