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The Gazette of the Democratic Socialist Republic of Sri Lanka  
EXTRAORDINARY

අංක 2475/01 - 2026 පෙබරවාරි මස 09 වැනි සඳුදා - 2026.02.09

No. 2475/01 - MONDAY, FEBRUARY 09, 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 09.02.2026, 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The notification relating to the Rates of Exchange published in *Gazette* No. 2474/01 of 02.02.2026 is hereby rescinded.

**SEEVALI PADMASHANTHA ARUKGODA,**  
Director General of Customs.

Sri Lanka Customs,  
Colombo 11,  
06th February, 2026.



## SCHEDULE

RATES OF EXCHANGE EFFECTIVE FROM 09.02.2026 TO 15.02.2026

<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	217.5128
2.	Bahrain	BH	Bahrain Dinar	BHD	830.7077
3.	Bangladesh	BD	Bangladesh Taka	BDT	2.5626
4.	Brazil	BR	Brazil Real	BRL	59.4126
5.	Brunei	BN	Brunei Dollar	BND	245.8733
6.	Canada	CA	Canadian Dollar	CAD	228.6751
7.	China	CN	Chinese Yuan (Offshore)	CNH	45.1437
8.	China	CN	Chinese Yuan (Renminbi)	CNY	45.1307
9.	Czech Republic	CZ	Czech Koruna	CZK	15.2166
10.	Denmark	DK	Danish Kroner	DKK	49.4511
11.	Egypt	EG	Egypt Pound	EGP	6.6701
12.	Euro Zone		Euro	EUR	369.2863
13.	Ghana	GH	Ghana Cedi	GHS	28.5630
14.	Hongkong	HK	Hong Kong Dollar	HKD	40.0944
15.	Hungary	HU	Hungary Forint	HUF	0.9707
16.	India	IN	Indian Rupee	INR	3.4663
17.	Indonesia	ID	Indonesian Rupiah	IDR	0.0185
18.	Iran	IR	Iran Rial	IRR	0.0000
19.	Japan	JP	Japanese Yen	JPY	1.9975
20.	Jordan	JO	Jordan Dinar	JOD	442.1138
21.	Korea	KR	Korean Won	KRW	0.2132
22.	Kuwait	KW	Kuwait Dinar	KWD	1,018.8133
23.	Macau	MO	Macau Pataca	MOP	38.9263
24.	Malaysia	MY	Malaysia Ringgit	MYR	79.1832
25.	Maldives	MV	Maldivian Rufiya	MVR	20.5676
26.	Mauritius	MU	Mauritius Rupee	MUR	6.8036
27.	Myanmar	MM	Myanmar Kyat	MMK	0.1490
28.	Nepal	NP	Nepal Rupee	NPR	2.1664
29.	New Zealand	NZ	New Zealand Dollar	NZD	186.7572
30.	Nigeria	NG	Nigeria Naira	NGN	0.2290
31.	Norway	NO	Norwegian Kroner	NOK	31.9722
32.	Oman	OM	Oman Riyal	OMR	813.5739

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	1.1189
34.	Papua New Guinea	PG	Papua New Guinea Kina	PGK	73.2873
35.	Philippines	PH	Philippines Peso	PHP	5.3420
36.	Poland	PL	Poland Zloty	PLN	87.3817
37.	Qatar	QA	Qatar Riyal	QAR	85.8888
38.	Russia	RU	Russia Rouble	RUB	4.0813
39.	Saudi Arabia	SA	Saudi Arabian Riyal	SAR	83.5138
40.	Seychelles	SC	Seychelles Rupee	SCR	22.1870
41.	Singapore	SG	Singapore Dollar	SGD	245.8733
42.	South Africa	ZA	South African Rand	ZAR	19.2817
43.	Sweden	SE	Swedish Kroner	SEK	34.6277
44.	Switzerland	CH	Swiss Franc	CHF	403.0284
45.	Taiwan	TW	Taiwan Dollar	TWD	9.8858
46.	Thailand	TH	Thailand Baht	THB	9.8887
47.	U.A.E.	AE	UAE Dirham	AED	85.2691
48.	United Kingdom	GB	Sterling Pound	GBP	424.3144
49.	USA	US	US Dollar	USD	313.1934
50.	Zambia	ZM	Zambia Kwacha (New)	ZMW	16.7201

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