

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 JANUARY 2026 – 11 JANUARY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 01 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0321
Australia	Dollar	AUD	32.9110
Bahrain	Dinar	BHD	123.3944
Botswana	Pula	BWP	3.2843
Brazil	Real	BRL	8.4936
Canada	Dollar	CAD	35.5379
China	Yuan	CNY	7.1287
COMESA	Comesa Dollar	CMD	46.5197
Czech Republic	Koruna	CZK	2.2532
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	7.3112
Egypt	Pound	EGP	0.9761
EMU	Euro	EUR	55.0492
Hong Kong	Dollar	HKD	5.9775
Hungary	Forint	HUF	0.1415
India	Rupee	INR	0.5700
Indonesia	100 Rupiah	IDR	0.2788
Israel	Shekel	ILS	14.6856
Japan	100 Yen	JPY	31.4700
Jordan	Dinar	JOD	65.7058
Kenya	Shilling	KES	0.3612
Korea	Won	KRW	0.0323
Kuwait	Dinar	KWD	151.2344
Malagasy Republic	100 Ariary	MGA	1.0167
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	11.4665
Mexico	Peso	MXN	2.5845
Morocco	Dirham	MAD	5.1023
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	26.8605
Norway	Krone	NOK	4.6263
Oman	Omani Rial	OMR	120.8304
Pakistan	Rupee	PKR	0.1656
Poland	Polish Zloty	PLN	12.9225
Republic of Türkiye	Turkish Lira	TRY	1.0829
Saudi Arabia	Riyal	SAR	12.4049
Serbia	Dinar	RSD	0.4659
Seychelles	Rupee	SCR	3.2407
Singapore	Dollar	SGD	37.3023
South Africa	Rand	ZAR	2.9008
Sri Lanka	Rupee	LKR	0.1502
Sweden	Krona	SEK	5.0506
Switzerland	Franc	CHF	58.7148
Taiwan	New Taiwan Dollar	TWD	1.4828
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.4763
Tunisia	Tunisia Dinar	TND	16.1007
UA Emirates	Dirham	AED	13.1262
U.S.A	Dollar	USD	46.5197
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	63.1364
Uruguay	Peso Uruguayo	UYU	1.1885
Vietnam	100 Vietnam Dong	VND	0.1772
Zambia	Kwacha	ZMW	2.0955