

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 JANUARY 2026 – 18 JANUARY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 02 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0320
Australia	Dollar	AUD	33.1900
Bahrain	Dinar	BHD	124.5167
Botswana	Pula	BWP	3.3470
Brazil	Real	BRL	8.7387
Canada	Dollar	CAD	33.9894
China	Yuan	CNY	6.9816
COMESA	Comesa Dollar	CMD	46.9428
Czech Republic	Koruna	CZK	2.2717
Democratic Republic of Congo	Congo Franc	CDF	0.0209
Denmark	Krone	DKK	7.3459
Egypt	Pound	EGP	0.9946
EMU	Euro	EUR	55.1702
Hong Kong	Dollar	HKD	6.0282
Hungary	Forint	HUF	0.1428
India	Rupee	INR	0.5490
Indonesia	100 Rupiah	IDR	0.2798
Israel	Shekel	ILS	14.8239
Japan	100 Yen	JPY	30.6000
Jordan	Dinar	JOD	66.3034
Kenya	Shilling	KES	0.3834
Korea	Won	KRW	0.0324
Kuwait	Dinar	KWD	153.6589
Malagasy Republic	100 Ariary	MGA	1.0278
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	11.5908
Mexico	Peso	MXN	2.6134
Morocco	Dirham	MAD	5.1104
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	27.1376
Norway	Krone	NOK	4.6709
Oman	Omani Rial	OMR	121.9294
Pakistan	Rupee	PKR	0.1677
Poland	Polish Zloty	PLN	13.0382
Republic of Türkiye	Turkish Lira	TRY	1.0910
Saudi Arabia	Riyal	SAR	13.0700
Serbia	Dinar	RSD	0.4683
Seychelles	Rupee	SCR	3.3194
Singapore	Dollar	SGD	36.6483
South Africa	Rand	ZAR	3.0039
Sri Lanka	Rupee	LKR	0.1514
Sweden	Krona	SEK	5.1024
Switzerland	Franc	CHF	59.0475
Taiwan	New Taiwan Dollar	TWD	1.4926
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.5041
Tunisia	Tunisia Dinar	TND	16.3251
UA Emirates	Dirham	AED	13.4300
U.S.A	Dollar	USD	46.9428
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	63.5882
Uruguay	Peso Uruguayo	UYU	1.2058
Vietnam	100 Vietnam Dong	VND	0.1786
Zambia	Kwacha	ZMW	2.2461