

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 JANUARY 2025 – 26 JANUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 03 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0461
Australia	Dollar	AUD	30.2660
Bahrain	Dinar	BHD	127.2379
Botswana	Pula	BWP	3.3914
Brazil	Real	BRL	7.9210
Canada	Dollar	CAD	33.9300
China	Yuan	CNY	6.7667
COMESA	Comesa Dollar	CMD	47.9687
Czech Republic	Koruna	CZK	1.9560
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.6257
Egypt	Pound	EGP	0.9518
EMU	Euro	EUR	48.9929
Hong Kong	Dollar	HKD	6.1581
Hungary	Forint	HUF	0.1200
India	Rupee	INR	0.5747
Indonesia	100 Rupiah	IDR	0.2944
Israel	Shekel	ILS	13.2404
Japan	100 Yen	JPY	31.2700
Jordan	Dinar	JOD	67.5901
Kenya	Shilling	KES	0.3719
Korea	Won	KRW	0.0329
Kuwait	Dinar	KWD	155.4901
Malagasy Republic	100 Ariary	MGA	1.0337
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	10.6526
Mexico	Peso	MXN	2.3372
Morocco	Dirham	MAD	4.7696
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	26.8577
Norway	Krone	NOK	4.2165
Oman	Omani Rial	OMR	124.5940
Pakistan	Rupee	PKR	0.1723
Poland	Polish Zloty	PLN	11.5911
Republic of Türkiye	Turkish Lira	TRY	1.3512
Saudi Arabia	Riyal	SAR	13.1000
Serbia	Dinar	RSD	0.4223
Seychelles	Rupee	SCR	3.2736
Singapore	Dollar	SGD	35.0956
South Africa	Rand	ZAR	2.6151
Sri Lanka	Rupee	LKR	0.1626
Sweden	Krona	SEK	4.2920
Switzerland	Franc	CHF	53.6800
Taiwan	New Taiwan Dollar	TWD	1.4520
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.3820
Tunisia	Tunisia Dinar	TND	14.9435
UA Emirates	Dirham	AED	13.5800
U.S.A	Dollar	USD	47.9687
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	58.4419
Uruguay	Peso Uruguayo	UYU	1.0882
Vietnam	100 Vietnam Dong	VND	0.1890
Zambia	Kwacha	ZMW	1.7317