

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 JANUARY 2026 – 25 JANUARY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 03 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0324
Australia	Dollar	AUD	33.2261
Bahrain	Dinar	BHD	125.0340
Botswana	Pula	BWP	3.3421
Brazil	Real	BRL	8.7742
Canada	Dollar	CAD	35.8000
China	Yuan	CNY	7.0541
COMESA	Comesa Dollar	CMD	47.1378
Czech Republic	Koruna	CZK	2.2647
Democratic Republic of Congo	Congo Franc	CDF	0.0221
Denmark	Krone	DKK	7.3452
Egypt	Pound	EGP	1.0014
EMU	Euro	EUR	55.2866
Hong Kong	Dollar	HKD	6.2700
Hungary	Forint	HUF	0.1422
India	Rupee	INR	0.5506
Indonesia	100 Rupiah	IDR	0.2795
Israel	Shekel	ILS	14.9963
Japan	100 Yen	JPY	30.9200
Jordan	Dinar	JOD	66.5788
Kenya	Shilling	KES	0.3665
Korea	Won	KRW	0.0319
Kuwait	Dinar	KWD	154.1458
Malagasy Republic	100 Ariary	MGA	1.0278
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	11.6303
Mexico	Peso	MXN	2.6469
Morocco	Dirham	MAD	5.1196
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.0712
Norway	Krone	NOK	4.6766
Oman	Omani Rial	OMR	122.4358
Pakistan	Rupee	PKR	0.1684
Poland	Polish Zloty	PLN	13.0352
Republic of Türkiye	Turkish Lira	TRY	1.0921
Saudi Arabia	Riyal	SAR	13.1455
Serbia	Dinar	RSD	0.4680
Seychelles	Rupee	SCR	3.3329
Singapore	Dollar	SGD	36.5948
South Africa	Rand	ZAR	2.9764
Sri Lanka	Rupee	LKR	0.1525
Sweden	Krona	SEK	5.1142
Switzerland	Franc	CHF	62.3000
Taiwan	New Taiwan Dollar	TWD	1.4906
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.4998
Tunisia	Tunisia Dinar	TND	16.3656
UA Emirates	Dirham	AED	13.3039
U.S.A	Dollar	USD	47.1378
Uganda	Shilling	UGX	0.0132
United Kingdom	Pound Sterling	GBP	63.8868
Uruguay	Peso Uruguayo	UYU	1.2174
Vietnam	100 Vietnam Dong	VND	0.1796
Zambia	Kwacha	ZMW	2.4235