

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 JANUARY 2026 – 01 FEBRUARY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 04 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0325
Australia	Dollar	AUD	32.5021
Bahrain	Dinar	BHD	123.6418
Botswana	Pula	BWP	3.3086
Brazil	Real	BRL	8.6692
Canada	Dollar	CAD	34.2400
China	Yuan	CNY	7.2537
COMESA	Comesa Dollar	CMD	46.6006
Czech Republic	Koruna	CZK	2.2446
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	7.3113
Egypt	Pound	EGP	0.9827
EMU	Euro	EUR	54.6381
Hong Kong	Dollar	HKD	5.9764
Hungary	Forint	HUF	0.1419
India	Rupee	INR	0.5401
Indonesia	100 Rupiah	IDR	0.2748
Israel	Shekel	ILS	14.7070
Japan	100 Yen	JPY	30.6300
Jordan	Dinar	JOD	65.8201
Kenya	Shilling	KES	0.3615
Korea	Won	KRW	0.0317
Kuwait	Dinar	KWD	152.5388
Malagasy Republic	100 Ariary	MGA	1.0293
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	11.4950
Mexico	Peso	MXN	2.6494
Morocco	Dirham	MAD	5.0780
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.4500
Norway	Krone	NOK	4.6663
Oman	Omani Rial	OMR	121.0720
Pakistan	Rupee	PKR	0.1666
Poland	Polish Zloty	PLN	12.9320
Republic of Türkiye	Turkish Lira	TRY	1.0765
Saudi Arabia	Riyal	SAR	12.9776
Serbia	Dinar	RSD	0.4656
Seychelles	Rupee	SCR	3.2844
Singapore	Dollar	SGD	38.1200
South Africa	Rand	ZAR	2.9646
Sri Lanka	Rupee	LKR	0.1505
Sweden	Krona	SEK	5.1086
Switzerland	Franc	CHF	61.7100
Taiwan	New Taiwan Dollar	TWD	1.4729
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.4999
Tunisia	Tunisia Dinar	TND	16.2411
UA Emirates	Dirham	AED	12.6894
U.S.A	Dollar	USD	46.6006
Uganda	Shilling	UGX	0.0135
United Kingdom	Pound Sterling	GBP	62.9708
Uruguay	Peso Uruguayo	UYU	1.2151
Vietnam	100 Vietnam Dong	VND	0.1776
Zambia	Kwacha	ZMW	2.3070