

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 FEBRUARY 2025 – 09 FEBRUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 05 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0444
Australia	Dollar	AUD	30.5168
Bahrain	Dinar	BHD	123.5971
Botswana	Pula	BWP	3.3456
Brazil	Real	BRL	7.9076
Canada	Dollar	CAD	33.7212
China	Yuan	CNY	6.4264
COMESA	Comesa Dollar	CMD	46.5961
Czech Republic	Koruna	CZK	1.9388
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.6566
Egypt	Pound	EGP	0.9282
EMU	Euro	EUR	49.0824
Hong Kong	Dollar	HKD	5.9830
Hungary	Forint	HUF	0.1189
India	Rupee	INR	0.5811
Indonesia	100 Rupiah	IDR	0.2882
Israel	Shekel	ILS	12.9455
Japan	100 Yen	JPY	30.9300
Jordan	Dinar	JOD	65.6561
Kenya	Shilling	KES	0.3612
Korea	Won	KRW	0.0322
Kuwait	Dinar	KWD	151.1879
Malagasy Republic	100 Ariary	MGA	0.9947
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	10.6021
Mexico	Peso	MXN	2.2485
Morocco	Dirham	MAD	4.6719
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	26.3781
Norway	Krone	NOK	4.1256
Oman	Omani Rial	OMR	121.0288
Pakistan	Rupee	PKR	0.1672
Poland	Polish Zloty	PLN	11.5411
Republic of Türkiye	Turkish Lira	TRY	1.3033
Saudi Arabia	Riyal	SAR	12.4233
Serbia	Dinar	RSD	0.4159
Seychelles	Rupee	SCR	3.2279
Singapore	Dollar	SGD	35.2000
South Africa	Rand	ZAR	2.5942
Sri Lanka	Rupee	LKR	0.1562
Sweden	Krona	SEK	4.2386
Switzerland	Franc	CHF	51.5045
Taiwan	New Taiwan Dollar	TWD	1.4154
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.3790
Tunisia	Tunisia Dinar	TND	14.6427
UA Emirates	Dirham	AED	13.0468
U.S.A	Dollar	USD	46.5961
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	58.4023
Uruguay	Peso Uruguayo	UYU	1.0776
Vietnam	100 Vietnam Dong	VND	0.1859
Zambia	Kwacha	ZMW	1.6731