

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02 FEBRUARY 2026 – 08 FEBRUARY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 05 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0319
Australia	Dollar	AUD	33.5200
Bahrain	Dinar	BHD	122.1631
Botswana	Pula	BWP	3.3206
Brazil	Real	BRL	8.8830
Canada	Dollar	CAD	33.8992
China	Yuan	CNY	7.0907
COMESA	Comesa Dollar	CMD	46.0555
Czech Republic	Koruna	CZK	2.2807
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	7.3965
Egypt	Pound	EGP	0.9801
EMU	Euro	EUR	54.8421
Hong Kong	Dollar	HKD	5.9039
Hungary	Forint	HUF	0.1454
India	Rupee	INR	0.5274
Indonesia	100 Rupiah	IDR	0.2759
Israel	Shekel	ILS	14.8936
Japan	100 Yen	JPY	31.0800
Jordan	Dinar	JOD	65.0501
Kenya	Shilling	KES	0.3573
Korea	Won	KRW	0.0324
Kuwait	Dinar	KWD	151.1503
Malagasy Republic	100 Ariary	MGA	1.0421
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	11.7639
Mexico	Peso	MXN	2.6815
Morocco	Dirham	MAD	5.1002
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.7254
Norway	Krone	NOK	4.7986
Oman	Omani Rial	OMR	119.6247
Pakistan	Rupee	PKR	0.1642
Poland	Polish Zloty	PLN	13.1565
Republic of Türkiye	Turkish Lira	TRY	1.0610
Saudi Arabia	Riyal	SAR	12.7928
Serbia	Dinar	RSD	0.4714
Seychelles	Rupee	SCR	3.3181
Singapore	Dollar	SGD	36.5607
South Africa	Rand	ZAR	2.9837
Sri Lanka	Rupee	LKR	0.1488
Sweden	Krona	SEK	5.2291
Switzerland	Franc	CHF	61.7667
Taiwan	New Taiwan Dollar	TWD	1.4754
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4910
Tunisia	Tunisia Dinar	TND	16.3899
UA Emirates	Dirham	AED	13.1323
U.S.A	Dollar	USD	46.0555
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	63.1247
Uruguay	Peso Uruguayo	UYU	1.2174
Vietnam	100 Vietnam Dong	VND	0.1768
Zambia	Kwacha	ZMW	2.3219