

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 FEBRUARY 2025 – 23 FEBRUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 07 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0450
Australia	Dollar	AUD	30.7000
Bahrain	Dinar	BHD	125.9132
Botswana	Pula	BWP	3.4121
Brazil	Real	BRL	8.2313
Canada	Dollar	CAD	34.5300
China	Yuan	CNY	6.4934
COMESA	Comesa Dollar	CMD	47.4567
Czech Republic	Koruna	CZK	1.9592
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.5906
Egypt	Pound	EGP	0.9416
EMU	Euro	EUR	49.2050
Hong Kong	Dollar	HKD	6.0910
Hungary	Forint	HUF	0.1220
India	Rupee	INR	0.5699
Indonesia	100 Rupiah	IDR	0.2901
Israel	Shekel	ILS	13.2331
Japan	100 Yen	JPY	32.4100
Jordan	Dinar	JOD	66.8781
Kenya	Shilling	KES	0.3682
Korea	Won	KRW	0.0327
Kuwait	Dinar	KWD	153.6810
Malagasy Republic	100 Ariary	MGA	1.0093
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	10.6238
Mexico	Peso	MXN	2.3065
Morocco	Dirham	MAD	4.7393
Myanmar	Kyat	MMK	0.0227
New Zealand	Dollar	NZD	26.8225
Norway	Krone	NOK	4.2343
Oman	Omani Rial	OMR	123.2642
Pakistan	Rupee	PKR	0.1700
Poland	Polish Zloty	PLN	11.7770
Republic of Türkiye	Turkish Lira	TRY	1.3178
Saudi Arabia	Riyal	SAR	13.0800
Serbia	Dinar	RSD	0.4204
Seychelles	Rupee	SCR	3.2485
Singapore	Dollar	SGD	35.1300
South Africa	Rand	ZAR	2.6576
Sri Lanka	Rupee	LKR	0.1599
Sweden	Krona	SEK	4.3699
Switzerland	Franc	CHF	53.4000
Taiwan	New Taiwan Dollar	TWD	1.4444
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3897
Tunisia	Tunisia Dinar	TND	14.9019
UA Emirates	Dirham	AED	13.5286
U.S.A	Dollar	USD	47.4567
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	59.2000
Uruguay	Peso Uruguayo	UYU	1.0957
Vietnam	100 Vietnam Dong	VND	0.1855
Zambia	Kwacha	ZMW	1.6979