

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 MARCH 2026 – 29 MARCH 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 12 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0339
Australia	Dollar	AUD	35.0156
Bahrain	Dinar	BHD	125.2827
Botswana	Pula	BWP	3.3050
Brazil	Real	BRL	9.1051
Canada	Dollar	CAD	36.1300
China	Yuan	CNY	7.0571
COMESA	Comesa Dollar	CMD	47.2817
Czech Republic	Koruna	CZK	2.2340
Democratic Republic of Congo	Congo Franc	CDF	0.0208
Denmark	Krone	DKK	7.3040
Egypt	Pound	EGP	0.9058
EMU	Euro	EUR	54.5391
Hong Kong	Dollar	HKD	6.4100
Hungary	Forint	HUF	0.1406
India	Rupee	INR	0.5377
Indonesia	100 Rupiah	IDR	0.2785
Israel	Shekel	ILS	15.2946
Japan	100 Yen	JPY	30.8700
Jordan	Dinar	JOD	66.7821
Kenya	Shilling	KES	0.3653
Korea	Won	KRW	0.0318
Kuwait	Dinar	KWD	154.1125
Malagasy Republic	100 Ariary	MGA	1.2600
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	12.0987
Mexico	Peso	MXN	2.6823
Morocco	Dirham	MAD	5.0523
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	27.7165
Norway	Krone	NOK	4.9383
Oman	Omani Rial	OMR	122.8096
Pakistan	Rupee	PKR	0.1694
Poland	Polish Zloty	PLN	12.8100
Republic of Türkiye	Turkish Lira	TRY	1.0695
Saudi Arabia	Riyal	SAR	13.1500
Serbia	Dinar	RSD	0.4652
Seychelles	Rupee	SCR	3.2800
Singapore	Dollar	SGD	38.1877
South Africa	Rand	ZAR	2.9728
Sri Lanka	Rupee	LKR	0.1519
Sweden	Krona	SEK	5.1012
Switzerland	Franc	CHF	62.9709
Taiwan	New Taiwan Dollar	TWD	1.4854
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.4634
Tunisia	Tunisia Dinar	TND	16.2046
UA Emirates	Dirham	AED	13.3544
U.S.A	Dollar	USD	47.2817
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	63.0131
Uruguay	Peso Uruguayo	UYU	1.1680
Vietnam	100 Vietnam Dong	VND	0.1799
Zambia	Kwacha	ZMW	2.4235