

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 April 2026 – 12 APRIL 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 14 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0347
Australia	Dollar	AUD	34.0812
Bahrain	Dinar	BHD	127.0080
Botswana	Pula	BWP	3.3304
Brazil	Real	BRL	9.2544
Canada	Dollar	CAD	35.8602
China	Yuan	CNY	7.3570
COMESA	Comesa Dollar	CMD	47.9201
Czech Republic	Koruna	CZK	2.2605
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	7.4220
Egypt	Pound	EGP	0.8788
EMU	Euro	EUR	54.8490
Hong Kong	Dollar	HKD	6.1140
Hungary	Forint	HUF	0.1444
India	Rupee	INR	0.5386
Indonesia	100 Rupiah	IDR	0.2819
Israel	Shekel	ILS	15.2665
Japan	100 Yen	JPY	31.4300
Jordan	Dinar	JOD	67.6838
Kenya	Shilling	KES	0.3689
Korea	Won	KRW	0.0318
Kuwait	Dinar	KWD	156.2442
Malagasy Republic	100 Ariary	MGA	1.1502
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.8761
Mexico	Peso	MXN	2.6782
Morocco	Dirham	MAD	5.1372
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.5253
Norway	Krone	NOK	4.9557
Oman	Omani Rial	OMR	124.5001
Pakistan	Rupee	PKR	0.1707
Poland	Polish Zloty	PLN	12.9398
Republic of Türkiye	Turkish Lira	TRY	1.0773
Saudi Arabia	Riyal	SAR	13.2900
Serbia	Dinar	RSD	0.4728
Seychelles	Rupee	SCR	3.2893
Singapore	Dollar	SGD	38.8500
South Africa	Rand	ZAR	2.9172
Sri Lanka	Rupee	LKR	0.1521
Sweden	Krona	SEK	5.0756
Switzerland	Franc	CHF	60.1407
Taiwan	New Taiwan Dollar	TWD	1.5005
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.4654
Tunisia	Tunisia Dinar	TND	16.4742
UA Emirates	Dirham	AED	13.0508
U.S.A	Dollar	USD	47.9201
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	63.1574
Uruguay	Peso Uruguayo	UYU	1.1794
Vietnam	100 Vietnam Dong	VND	0.1819
Zambia	Kwacha	ZMW	2.5051