

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 April 2026 – 26 APRIL 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 16 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0343
Australia	Dollar	AUD	34.5567
Bahrain	Dinar	BHD	124.2605
Botswana	Pula	BWP	3.3214
Brazil	Real	BRL	9.3999
Canada	Dollar	CAD	35.8000
China	Yuan	CNY	6.8719
COMESA	Comesa Dollar	CMD	46.8462
Czech Republic	Koruna	CZK	2.2714
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	7.3923
Egypt	Pound	EGP	0.8933
EMU	Euro	EUR	55.4868
Hong Kong	Dollar	HKD	5.9774
Hungary	Forint	HUF	0.1519
India	Rupee	INR	0.5276
Indonesia	100 Rupiah	IDR	0.2734
Israel	Shekel	ILS	15.5434
Japan	100 Yen	JPY	30.9600
Jordan	Dinar	JOD	66.1669
Kenya	Shilling	KES	0.3822
Korea	Won	KRW	0.0318
Kuwait	Dinar	KWD	152.9422
Malagasy Republic	100 Ariary	MGA	1.1332
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	11.8598
Mexico	Peso	MXN	2.7148
Morocco	Dirham	MAD	5.0718
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	27.6627
Norway	Krone	NOK	4.9685
Oman	Omani Rial	OMR	121.6784
Pakistan	Rupee	PKR	0.1668
Poland	Polish Zloty	PLN	13.0269
Republic of Türkiye	Turkish Lira	TRY	1.0472
Saudi Arabia	Riyal	SAR	12.4850
Serbia	Dinar	RSD	0.4711
Seychelles	Rupee	SCR	3.3107
Singapore	Dollar	SGD	37.2000
South Africa	Rand	ZAR	2.9784
Sri Lanka	Rupee	LKR	0.1486
Sweden	Krona	SEK	5.0989
Switzerland	Franc	CHF	62.3822
Taiwan	New Taiwan Dollar	TWD	1.4823
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.4667
Tunisia	Tunisia Dinar	TND	16.2649
UA Emirates	Dirham	AED	12.7542
U.S.A	Dollar	USD	46.8462
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	63.5176
Uruguay	Peso Uruguayo	UYU	1.1650
Vietnam	100 Vietnam Dong	VND	0.1781
Zambia	Kwacha	ZMW	2.4310