

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 MAY 2025 – 25 MAY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 20 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0418
Australia	Dollar	AUD	31.1900
Bahrain	Dinar	BHD	124.5905
Botswana	Pula	BWP	3.4242
Brazil	Real	BRL	8.3762
Canada	Dollar	CAD	34.5911
China	Yuan	CNY	6.7225
COMESA	Comesa Dollar	CMD	46.9706
Czech Republic	Koruna	CZK	2.1109
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	7.0449
Egypt	Pound	EGP	0.9318
EMU	Euro	EUR	52.3295
Hong Kong	Dollar	HKD	6.0900
Hungary	Forint	HUF	0.1301
India	Rupee	INR	0.5825
Indonesia	100 Rupiah	IDR	0.2837
Israel	Shekel	ILS	13.2029
Japan	100 Yen	JPY	32.6800
Jordan	Dinar	JOD	66.3427
Kenya	Shilling	KES	0.3641
Korea	Won	KRW	0.0332
Kuwait	Dinar	KWD	152.8493
Malagasy Republic	100 Ariary	MGA	1.0541
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.8981
Mexico	Peso	MXN	2.4208
Morocco	Dirham	MAD	5.0536
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	27.8200
Norway	Krone	NOK	4.5382
Oman	Omani Rial	OMR	122.0016
Pakistan	Rupee	PKR	0.1669
Poland	Polish Zloty	PLN	12.4070
Republic of Türkiye	Turkish Lira	TRY	1.2113
Saudi Arabia	Riyal	SAR	12.9506
Serbia	Dinar	RSD	0.4487
Seychelles	Rupee	SCR	3.2552
Singapore	Dollar	SGD	36.5967
South Africa	Rand	ZAR	2.6038
Sri Lanka	Rupee	LKR	0.1574
Sweden	Krona	SEK	4.8329
Switzerland	Franc	CHF	57.4500
Taiwan	New Taiwan Dollar	TWD	1.5510
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.4110
Tunisia	Tunisia Dinar	TND	15.5966
UA Emirates	Dirham	AED	12.7884
U.S.A	Dollar	USD	46.9706
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	62.1870
Uruguay	Peso Uruguayo	UYU	1.1248
Vietnam	100 Vietnam Dong	VND	0.1810
Zambia	Kwacha	ZMW	1.7725