

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 MAY 2026 – 24 MAY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 20 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0343
Australia	Dollar	AUD	36.0472
Bahrain	Dinar	BHD	125.7497
Botswana	Pula	BWP	3.3479
Brazil	Real	BRL	9.6930
Canada	Dollar	CAD	34.6310
China	Yuan	CNY	7.4723
COMESA	Comesa Dollar	CMD	47.4202
Czech Republic	Koruna	CZK	2.2876
Democratic Republic of Congo	Congo Franc	CDF	0.0215
Denmark	Krone	DKK	7.4498
Egypt	Pound	EGP	0.8969
EMU	Euro	EUR	55.7409
Hong Kong	Dollar	HKD	6.0572
Hungary	Forint	HUF	0.1560
India	Rupee	INR	0.5230
Indonesia	100 Rupiah	IDR	0.2712
Israel	Shekel	ILS	16.3135
Japan	100 Yen	JPY	30.0718
Jordan	Dinar	JOD	66.9777
Kenya	Shilling	KES	0.3673
Korea	Won	KRW	0.0318
Kuwait	Dinar	KWD	154.8162
Malagasy Republic	100 Ariary	MGA	1.1373
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	12.0847
Mexico	Peso	MXN	2.7559
Morocco	Dirham	MAD	5.1936
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	28.1723
Norway	Krone	NOK	5.1650
Oman	Omani Rial	OMR	123.1694
Pakistan	Rupee	PKR	0.1689
Poland	Polish Zloty	PLN	13.0901
Republic of Türkiye	Turkish Lira	TRY	1.0442
Saudi Arabia	Riyal	SAR	12.6383
Serbia	Dinar	RSD	0.4747
Seychelles	Rupee	SCR	3.3509
Singapore	Dollar	SGD	38.4624
South Africa	Rand	ZAR	3.0046
Sri Lanka	Rupee	LKR	0.1468
Sweden	Krona	SEK	5.1053
Switzerland	Franc	CHF	60.7951
Taiwan	New Taiwan Dollar	TWD	1.5051
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.4677
Tunisia	Tunisia Dinar	TND	16.5083
UA Emirates	Dirham	AED	13.5700
U.S.A	Dollar	USD	47.4202
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	64.3957
Uruguay	Peso Uruguayo	UYU	1.1942
Vietnam	100 Vietnam Dong	VND	0.1800
Zambia	Kwacha	ZMW	2.5090