

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 MAY 2025 – 01 JUNE 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 21 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0406
Australia	Dollar	AUD	31.0584
Bahrain	Dinar	BHD	123.0523
Botswana	Pula	BWP	3.4097
Brazil	Real	BRL	8.1852
Canada	Dollar	CAD	34.4900
China	Yuan	CNY	6.6400
COMESA	Comesa Dollar	CMD	46.3907
Czech Republic	Koruna	CZK	2.1116
Democratic Republic of Congo	Congo Franc	CDF	0.0162
Denmark	Krone	DKK	7.0482
Egypt	Pound	EGP	0.9304
EMU	Euro	EUR	52.4652
Hong Kong	Dollar	HKD	5.9256
Hungary	Forint	HUF	0.1307
India	Rupee	INR	0.5642
Indonesia	100 Rupiah	IDR	0.2826
Israel	Shekel	ILS	13.1029
Japan	100 Yen	JPY	33.1000
Jordan	Dinar	JOD	65.5236
Kenya	Shilling	KES	0.3598
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	151.2083
Malagasy Republic	100 Ariary	MGA	1.0430
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	10.8643
Mexico	Peso	MXN	2.4086
Morocco	Dirham	MAD	5.0277
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	27.5932
Norway	Krone	NOK	4.5423
Oman	Omani Rial	OMR	120.4953
Pakistan	Rupee	PKR	0.1647
Poland	Polish Zloty	PLN	12.3973
Republic of Türkiye	Turkish Lira	TRY	1.1941
Saudi Arabia	Riyal	SAR	12.3685
Serbia	Dinar	RSD	0.4489
Seychelles	Rupee	SCR	3.2099
Singapore	Dollar	SGD	35.9339
South Africa	Rand	ZAR	2.6549
Sri Lanka	Rupee	LKR	0.1547
Sweden	Krona	SEK	4.8365
Switzerland	Franc	CHF	56.4295
Taiwan	New Taiwan Dollar	TWD	1.5384
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.4187
Tunisia	Tunisia Dinar	TND	15.6198
UA Emirates	Dirham	AED	12.9049
U.S.A	Dollar	USD	46.3907
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.3836
Uruguay	Peso Uruguayo	UYU	1.1144
Vietnam	100 Vietnam Dong	VND	0.1787
Zambia	Kwacha	ZMW	1.7170