

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 6 JULY 2026 – 12 JULY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 27 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0323
Australia	Dollar	AUD	34.4563
Bahrain	Dinar	BHD	127.0419
Botswana	Pula	BWP	3.3622
Brazil	Real	BRL	9.2823
Canada	Dollar	CAD	35.3100
China	Yuan	CNY	7.5611
COMESA	Comesa Dollar	CMD	47.8948
Czech Republic	Koruna	CZK	2.2530
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	7.3117
Egypt	Pound	EGP	0.9735
EMU	Euro	EUR	54.5930
Hong Kong	Dollar	HKD	6.1063
Hungary	Forint	HUF	0.1535
India	Rupee	INR	0.5418
Indonesia	100 Rupiah	IDR	0.2668
Israel	Shekel	ILS	16.0834
Japan	100 Yen	JPY	29.5400
Jordan	Dinar	JOD	67.6480
Kenya	Shilling	KES	0.3703
Korea	Won	KRW	0.0309
Kuwait	Dinar	KWD	155.5531
Malagasy Republic	100 Ariary	MGA	1.1252
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.7102
Mexico	Peso	MXN	2.7331
Morocco	Dirham	MAD	5.0977
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.1803
Norway	Krone	NOK	4.8264
Oman	Omani Rial	OMR	124.4021
Pakistan	Rupee	PKR	0.1724
Poland	Polish Zloty	PLN	12.7123
Republic of Türkiye	Turkish Lira	TRY	1.0264
Saudi Arabia	Riyal	SAR	12.7482
Serbia	Dinar	RSD	0.4661
Seychelles	Rupee	SCR	3.2878
Singapore	Dollar	SGD	36.9616
South Africa	Rand	ZAR	3.0140
Sri Lanka	Rupee	LKR	0.1425
Sweden	Krona	SEK	4.9282
Switzerland	Franc	CHF	59.2244
Taiwan	New Taiwan Dollar	TWD	1.5040
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.4374
Tunisia	Tunisia Dinar	TND	16.3419
UA Emirates	Dirham	AED	13.0415
U.S.A	Dollar	USD	47.8948
Uganda	Shilling	UGX	0.0131
United Kingdom	Pound Sterling	GBP	63.3675
Uruguay	Peso Uruguayo	UYU	1.1920
Vietnam	100 Vietnam Dong	VND	0.1820
Zambia	Kwacha	ZMW	2.6592