

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 JULY 2025 – 27 JULY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 29 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0365
Australia	Dollar	AUD	29.9447
Bahrain	Dinar	BHD	121.7488
Botswana	Pula	BWP	3.1625
Brazil	Real	BRL	8.2608
Canada	Dollar	CAD	34.4500
China	Yuan	CNY	6.3926
COMESA	Comesa Dollar	CMD	45.8993
Czech Republic	Koruna	CZK	2.1627
Democratic Republic of Congo	Congo Franc	CDF	0.0160
Denmark	Krone	DKK	7.1455
Egypt	Pound	EGP	0.9305
EMU	Euro	EUR	53.8595
Hong Kong	Dollar	HKD	6.0500
Hungary	Forint	HUF	0.1332
India	Rupee	INR	0.5708
Indonesia	100 Rupiah	IDR	0.2819
Israel	Shekel	ILS	13.6248
Japan	100 Yen	JPY	32.2900
Jordan	Dinar	JOD	64.8295
Kenya	Shilling	KES	0.3558
Korea	Won	KRW	0.0331
Kuwait	Dinar	KWD	150.1449
Malagasy Republic	100 Ariary	MGA	1.1000
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	10.8075
Mexico	Peso	MXN	2.4426
Morocco	Dirham	MAD	5.0740
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	27.3055
Norway	Krone	NOK	4.4830
Oman	Omani Rial	OMR	119.2190
Pakistan	Rupee	PKR	0.1612
Poland	Polish Zloty	PLN	12.5138
Republic of Türkiye	Turkish Lira	TRY	1.1408
Saudi Arabia	Riyal	SAR	12.2385
Serbia	Dinar	RSD	0.4555
Seychelles	Rupee	SCR	3.1739
Singapore	Dollar	SGD	36.5095
South Africa	Rand	ZAR	2.6659
Sri Lanka	Rupee	LKR	0.1525
Sweden	Krona	SEK	4.7260
Switzerland	Franc	CHF	59.3600
Taiwan	New Taiwan Dollar	TWD	1.5643
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.4140
Tunisia	Tunisia Dinar	TND	15.8640
UA Emirates	Dirham	AED	12.9915
U.S.A	Dollar	USD	45.8993
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	61.9400
Uruguay	Peso Uruguayo	UYU	1.1353
Vietnam	100 Vietnam Dong	VND	0.1756
Zambia	Kwacha	ZMW	2.0131