

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 JULY 2026 – 26 JULY 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 29 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0326
Australia	Dollar	AUD	35.0427
Bahrain	Dinar	BHD	127.0493
Botswana	Pula	BWP	3.3528
Brazil	Real	BRL	9.4430
Canada	Dollar	CAD	35.6383
China	Yuan	CNY	7.6277
COMESA	Comesa Dollar	CMD	47.8976
Czech Republic	Koruna	CZK	2.2619
Democratic Republic of Congo	Congo Franc	CDF	0.0212
Denmark	Krone	DKK	7.3286
Egypt	Pound	EGP	0.9457
EMU	Euro	EUR	54.6830
Hong Kong	Dollar	HKD	6.1116
Hungary	Forint	HUF	0.1530
India	Rupee	INR	0.5258
Indonesia	100 Rupiah	IDR	0.2651
Israel	Shekel	ILS	15.9968
Japan	100 Yen	JPY	29.5800
Jordan	Dinar	JOD	67.6520
Kenya	Shilling	KES	0.3710
Korea	Won	KRW	0.0322
Kuwait	Dinar	KWD	155.7139
Malagasy Republic	100 Ariary	MGA	1.2800
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.7742
Mexico	Peso	MXN	2.7506
Morocco	Dirham	MAD	5.1383
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.8525
Norway	Krone	NOK	4.9516
Oman	Omani Rial	OMR	124.4094
Pakistan	Rupee	PKR	0.1725
Poland	Polish Zloty	PLN	12.6696
Republic of Türkiye	Turkish Lira	TRY	1.0185
Saudi Arabia	Riyal	SAR	13.3400
Serbia	Dinar	RSD	0.4672
Seychelles	Rupee	SCR	3.6281
Singapore	Dollar	SGD	38.8200
South Africa	Rand	ZAR	3.0841
Sri Lanka	Rupee	LKR	0.1424
Sweden	Krona	SEK	4.9651
Switzerland	Franc	CHF	59.2059
Taiwan	New Taiwan Dollar	TWD	1.4901
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.4294
Tunisia	Tunisia Dinar	TND	16.3317
UA Emirates	Dirham	AED	13.5915
U.S.A	Dollar	USD	47.8976
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	63.6564
Uruguay	Peso Uruguayo	UYU	1.1906
Vietnam	100 Vietnam Dong	VND	0.1824
Zambia	Kwacha	ZMW	2.6463

Commitment beyond Revenue