

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JULY 2026 – 02 AUGUST 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 30 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0324
Australia	Dollar	AUD	34.9928
Bahrain	Dinar	BHD	127.0082
Botswana	Pula	BWP	3.3278
Brazil	Real	BRL	9.4358
Canada	Dollar	CAD	35.5321
China	Yuan	CNY	7.4919
COMESA	Comesa Dollar	CMD	47.8821
Czech Republic	Koruna	CZK	2.2594
Democratic Republic of Congo	Congo Franc	CDF	0.0211
Denmark	Krone	DKK	7.5600
Egypt	Pound	EGP	0.9394
EMU	Euro	EUR	54.7433
Hong Kong	Dollar	HKD	6.1083
Hungary	Forint	HUF	0.1508
India	Rupee	INR	0.5238
Indonesia	100 Rupiah	IDR	0.2674
Israel	Shekel	ILS	15.6836
Japan	100 Yen	JPY	29.5300
Jordan	Dinar	JOD	67.6301
Kenya	Shilling	KES	0.3922
Korea	Won	KRW	0.0323
Kuwait	Dinar	KWD	155.5624
Malagasy Republic	100 Ariary	MGA	1.2700
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.6985
Mexico	Peso	MXN	2.7529
Morocco	Dirham	MAD	5.0996
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.8817
Norway	Krone	NOK	4.9752
Oman	Omani Rial	OMR	124.3691
Pakistan	Rupee	PKR	0.1725
Poland	Polish Zloty	PLN	12.6241
Republic of Türkiye	Turkish Lira	TRY	1.0143
Saudi Arabia	Riyal	SAR	12.7556
Serbia	Dinar	RSD	0.4656
Seychelles	Rupee	SCR	3.4036
Singapore	Dollar	SGD	37.9500
South Africa	Rand	ZAR	3.0397
Sri Lanka	Rupee	LKR	0.1425
Sweden	Krona	SEK	5.2300
Switzerland	Franc	CHF	58.9028
Taiwan	New Taiwan Dollar	TWD	1.4803
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4183
Tunisia	Tunisia Dinar	TND	16.3437
UA Emirates	Dirham	AED	13.6300
U.S.A	Dollar	USD	47.8821
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	64.4723
Uruguay	Peso Uruguayo	UYU	1.1938
Vietnam	100 Vietnam Dong	VND	0.1818
Zambia	Kwacha	ZMW	2.6134

Commitment beyond Revenue