

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04 AUGUST 2025 – 10 AUGUST 2025
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 31 OF 2025)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0360
Australia	Dollar	AUD	31.6303
Bahrain	Dinar	BHD	123.4066
Botswana	Pula	BWP	3.1776
Brazil	Real	BRL	8.3465
Canada	Dollar	CAD	35.3147
China	Yuan	CNY	6.6736
COMESA	Comesa Dollar	CMD	46.5243
Czech Republic	Koruna	CZK	2.1875
Democratic Republic of Congo	Congo Franc	CDF	0.0162
Denmark	Krone	DKK	7.2051
Egypt	Pound	EGP	0.9563
EMU	Euro	EUR	54.1531
Hong Kong	Dollar	HKD	5.9268
Hungary	Forint	HUF	0.1346
India	Rupee	INR	0.5633
Indonesia	100 Rupiah	IDR	0.2839
Israel	Shekel	ILS	13.8276
Japan	100 Yen	JPY	32.5800
Jordan	Dinar	JOD	65.7123
Kenya	Shilling	KES	0.3607
Korea	Won	KRW	0.0337
Kuwait	Dinar	KWD	152.3888
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	10.9909
Mexico	Peso	MXN	2.4847
Morocco	Dirham	MAD	5.1224
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	27.7471
Norway	Krone	NOK	4.5665
Oman	Omani Rial	OMR	120.8423
Pakistan	Rupee	PKR	0.1645
Poland	Polish Zloty	PLN	12.5748
Republic of Türkiye	Turkish Lira	TRY	1.1472
Saudi Arabia	Riyal	SAR	12.4042
Serbia	Dinar	RSD	0.4593
Seychelles	Rupee	SCR	3.2159
Singapore	Dollar	SGD	37.3900
South Africa	Rand	ZAR	2.6996
Sri Lanka	Rupee	LKR	0.1541
Sweden	Krona	SEK	4.8269
Switzerland	Franc	CHF	59.9972
Taiwan	New Taiwan Dollar	TWD	1.5666
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.4355
Tunisia	Tunisia Dinar	TND	16.0984
UA Emirates	Dirham	AED	12.9396
U.S.A	Dollar	USD	46.5243
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	62.3938
Uruguay	Peso Uruguayo	UYU	1.1631
Vietnam	100 Vietnam Dong	VND	0.1776
Zambia	Kwacha	ZMW	2.0272