

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11 AUGUST 2025 – 17 AUGUST 2025
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 32 OF 2025)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0344
Australia	Dollar	AUD	31.4985
Bahrain	Dinar	BHD	121.9976
Botswana	Pula	BWP	3.1643
Brazil	Real	BRL	8.3583
Canada	Dollar	CAD	34.1250
China	Yuan	CNY	6.7000
COMESA	Comesa Dollar	CMD	45.9931
Czech Republic	Koruna	CZK	2.1669
Democratic Republic of Congo	Congo Franc	CDF	0.0160
Denmark	Krone	DKK	7.1366
Egypt	Pound	EGP	0.9503
EMU	Euro	EUR	53.7557
Hong Kong	Dollar	HKD	5.8591
Hungary	Forint	HUF	0.1338
India	Rupee	INR	0.5581
Indonesia	100 Rupiah	IDR	0.2808
Israel	Shekel	ILS	13.3375
Japan	100 Yen	JPY	32.5300
Jordan	Dinar	JOD	64.9620
Kenya	Shilling	KES	0.3565
Korea	Won	KRW	0.0331
Kuwait	Dinar	KWD	150.5010
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.8859
Mexico	Peso	MXN	2.4569
Morocco	Dirham	MAD	5.0620
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.2141
Norway	Krone	NOK	4.4883
Oman	Omani Rial	OMR	119.4626
Pakistan	Rupee	PKR	0.1623
Poland	Polish Zloty	PLN	12.4430
Republic of Türkiye	Turkish Lira	TRY	1.1304
Saudi Arabia	Riyal	SAR	12.2576
Serbia	Dinar	RSD	0.4552
Seychelles	Rupee	SCR	3.1734
Singapore	Dollar	SGD	35.7311
South Africa	Rand	ZAR	2.6580
Sri Lanka	Rupee	LKR	0.1530
Sweden	Krona	SEK	4.7579
Switzerland	Franc	CHF	56.9998
Taiwan	New Taiwan Dollar	TWD	1.5342
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.4222
Tunisia	Tunisia Dinar	TND	15.9140
UA Emirates	Dirham	AED	13.0219
U.S.A	Dollar	USD	45.9931
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	61.9073
Uruguay	Peso Uruguayo	UYU	1.1467
Vietnam	100 Vietnam Dong	VND	0.1753
Zambia	Kwacha	ZMW	1.9997