

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 AUGUST 2026 – 16 AUGUST 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 32 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0319
Australia	Dollar	AUD	34.4672
Bahrain	Dinar	BHD	126.7443
Botswana	Pula	BWP	3.3304
Brazil	Real	BRL	9.3191
Canada	Dollar	CAD	34.9981
China	Yuan	CNY	7.2452
COMESA	Comesa Dollar	CMD	47.7826
Czech Republic	Koruna	CZK	2.2811
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	7.3747
Egypt	Pound	EGP	0.9513
EMU	Euro	EUR	54.9726
Hong Kong	Dollar	HKD	6.0919
Hungary	Forint	HUF	0.1528
India	Rupee	INR	0.5322
Indonesia	100 Rupiah	IDR	0.2666
Israel	Shekel	ILS	15.9243
Japan	100 Yen	JPY	30.3131
Jordan	Dinar	JOD	67.4895
Kenya	Shilling	KES	0.3694
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	155.5930
Malagasy Republic	100 Ariary	MGA	1.1102
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	11.6828
Mexico	Peso	MXN	2.7716
Morocco	Dirham	MAD	5.1301
Myanmar	Kyat	MMK	0.0228
New Zealand	Dollar	NZD	28.0436
Norway	Krone	NOK	5.0119
Oman	Omani Rial	OMR	124.1106
Pakistan	Rupee	PKR	0.1722
Poland	Polish Zloty	PLN	12.8368
Republic of Türkiye	Turkish Lira	TRY	1.0046
Saudi Arabia	Riyal	SAR	12.7230
Serbia	Dinar	RSD	0.4699
Seychelles	Rupee	SCR	3.2966
Singapore	Dollar	SGD	39.5300
South Africa	Rand	ZAR	3.0437
Sri Lanka	Rupee	LKR	0.1425
Sweden	Krona	SEK	5.0227
Switzerland	Franc	CHF	59.1296
Taiwan	New Taiwan Dollar	TWD	1.4820
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4401
Tunisia	Tunisia Dinar	TND	16.4580
UA Emirates	Dirham	AED	13.4100
U.S.A	Dollar	USD	47.7826
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	64.1358
Uruguay	Peso Uruguayo	UYU	1.1889
Vietnam	100 Vietnam Dong	VND	0.1819
Zambia	Kwacha	ZMW	2.5498

Commitment beyond Revenue