

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 AUGUST 2026 – 23 AUGUST 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 33 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0320
Australia	Dollar	AUD	34.9610
Bahrain	Dinar	BHD	126.6523
Botswana	Pula	BWP	3.3471
Brazil	Real	BRL	9.2578
Canada	Dollar	CAD	34.2770
China	Yuan	CNY	7.4700
COMESA	Comesa Dollar	CMD	47.7479
Czech Republic	Koruna	CZK	2.2710
Democratic Republic of Congo	Congo Franc	CDF	0.0209
Denmark	Krone	DKK	7.3670
Egypt	Pound	EGP	0.9502
EMU	Euro	EUR	55.1026
Hong Kong	Dollar	HKD	6.3100
Hungary	Forint	HUF	0.1510
India	Rupee	INR	0.5314
Indonesia	100 Rupiah	IDR	0.2672
Israel	Shekel	ILS	15.8958
Japan	100 Yen	JPY	29.9900
Jordan	Dinar	JOD	67.4405
Kenya	Shilling	KES	0.3696
Korea	Won	KRW	0.0338
Kuwait	Dinar	KWD	155.4294
Malagasy Republic	100 Ariary	MGA	1.1085
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	11.6800
Mexico	Peso	MXN	2.7992
Morocco	Dirham	MAD	5.1306
Myanmar	Kyat	MMK	0.0228
New Zealand	Dollar	NZD	28.0041
Norway	Krone	NOK	5.0283
Oman	Omani Rial	OMR	124.0205
Pakistan	Rupee	PKR	0.1722
Poland	Polish Zloty	PLN	12.8048
Republic of Türkiye	Turkish Lira	TRY	0.9999
Saudi Arabia	Riyal	SAR	12.7179
Serbia	Dinar	RSD	0.4697
Seychelles	Rupee	SCR	3.4351
Singapore	Dollar	SGD	37.2797
South Africa	Rand	ZAR	3.0910
Sri Lanka	Rupee	LKR	0.1429
Sweden	Krona	SEK	5.0086
Switzerland	Franc	CHF	58.8028
Taiwan	New Taiwan Dollar	TWD	1.4831
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4421
Tunisia	Tunisia Dinar	TND	16.4382
UA Emirates	Dirham	AED	13.0011
U.S.A	Dollar	USD	47.7479
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	64.5023
Uruguay	Peso Uruguayo	UYU	1.1869
Vietnam	100 Vietnam Dong	VND	0.1828
Zambia	Kwacha	ZMW	2.5602

Commitment beyond Revenue