

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 AUGUST 2026 – 30 AUGUST 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 34 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0319
Australia	Dollar	AUD	33.7347
Bahrain	Dinar	BHD	126.5658
Botswana	Pula	BWP	3.3448
Brazil	Real	BRL	9.1554
Canada	Dollar	CAD	36.3417
China	Yuan	CNY	7.5306
COMESA	Comesa Dollar	CMD	47.7153
Czech Republic	Koruna	CZK	2.2858
Democratic Republic of Congo	Congo Franc	CDF	0.0209
Denmark	Krone	DKK	7.3954
Egypt	Pound	EGP	0.9458
EMU	Euro	EUR	55.1540
Hong Kong	Dollar	HKD	6.0836
Hungary	Forint	HUF	0.1513
India	Rupee	INR	0.5235
Indonesia	100 Rupiah	IDR	0.2675
Israel	Shekel	ILS	15.9631
Japan	100 Yen	JPY	29.8800
Jordan	Dinar	JOD	67.3945
Kenya	Shilling	KES	0.3699
Korea	Won	KRW	0.0341
Kuwait	Dinar	KWD	155.3738
Malagasy Republic	100 Ariary	MGA	1.2700
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	11.7482
Mexico	Peso	MXN	2.7981
Morocco	Dirham	MAD	5.1360
Myanmar	Kyat	MMK	0.0228
New Zealand	Dollar	NZD	28.0089
Norway	Krone	NOK	5.0738
Oman	Omani Rial	OMR	123.9358
Pakistan	Rupee	PKR	0.1721
Poland	Polish Zloty	PLN	12.7813
Republic of Türkiye	Turkish Lira	TRY	0.9956
Saudi Arabia	Riyal	SAR	13.1500
Serbia	Dinar	RSD	0.4715
Seychelles	Rupee	SCR	3.4183
Singapore	Dollar	SGD	39.4898
South Africa	Rand	ZAR	3.0297
Sri Lanka	Rupee	LKR	0.1442
Sweden	Krona	SEK	5.0063
Switzerland	Franc	CHF	58.8351
Taiwan	New Taiwan Dollar	TWD	1.4977
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4407
Tunisia	Tunisia Dinar	TND	16.4501
UA Emirates	Dirham	AED	13.6100
U.S.A	Dollar	USD	47.7153
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	64.5900
Uruguay	Peso Uruguayo	UYU	1.1920
Vietnam	100 Vietnam Dong	VND	0.1823
Zambia	Kwacha	ZMW	2.5516

Commitment beyond Revenue