

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 September 2026 – 13 September 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 36 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0316
Australia	Dollar	AUD	35.5774
Bahrain	Dinar	BHD	126.8117
Bangladeshi	Taka	BDT	0.3919
Botswana	Pula	BWP	3.3800
Brazil	Real	BRL	9.2777
Canada	Dollar	CAD	34.3547
China	Yuan	CNY	7.6655
COMESA	Comesa Dollar	CMD	47.8080
Czech Republic	Koruna	CZK	2.2857
Democratic Republic of Congo	Congo Franc	CDF	0.0209
Denmark	Krone	DKK	7.4067
Egypt	Pound	EGP	0.9393
EMU	Euro	EUR	55.4615
Hong Kong	Dollar	HKD	6.0972
Hungary	Forint	HUF	0.1504
India	Rupee	INR	0.5346
Indonesia	100 Rupiah	IDR	0.2690
Israel	Shekel	ILS	15.7564
Japan	100 Yen	JPY	29.9100
Jordan	Dinar	JOD	67.5254
Kenya	Shilling	KES	0.3695
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	155.6757
Malagasy Republic	100 Ariary	MGA	1.2700
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	11.8307
Mexico	Peso	MXN	2.8130
Morocco	Dirham	MAD	5.1198
Myanmar	Kyat	MMK	0.0228
New Zealand	Dollar	NZD	29.3200
Norway	Krone	NOK	5.1239
Oman	Omani Rial	OMR	124.1766
Pakistan	Rupee	PKR	0.1724
Poland	Polish Zloty	PLN	12.7706
Republic of Türkiye	Turkish Lira	TRY	0.9901
Saudi Arabia	Riyal	SAR	12.7339
Serbia	Dinar	RSD	0.4721
Seychelles	Rupee	SCR	3.4437
Singapore	Dollar	SGD	39.2800
South Africa	Rand	ZAR	3.0545
Sri Lanka	Rupee	LKR	0.1457
Sweden	Krona	SEK	4.9629
Switzerland	Franc	CHF	58.8334
Taiwan	New Taiwan Dollar	TWD	1.5060
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4348
Tunisia	Tunisia Dinar	TND	16.4713
UA Emirates	Dirham	AED	13.6800
U.S.A	Dollar	USD	47.8080
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	64.7085
Uruguay	Peso Uruguayo	UYU	1.1881
Vietnam	100 Vietnam Dong	VND	0.1834
Zambia	Kwacha	ZMW	2.5151

Commitment beyond Revenue
Customs Department

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