

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 SEPTEMBER 2025 – 21 SEPTEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 37 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0327
Australia	Dollar	AUD	31.7799
Bahrain	Dinar	BHD	122.9613
Botswana	Pula	BWP	3.2171
Brazil	Real	BRL	8.5317
Canada	Dollar	CAD	35.0431
China	Yuan	CNY	6.9358
COMESA	Comesa Dollar	CMD	46.3564
Czech Republic	Koruna	CZK	2.2319
Democratic Republic of Congo	Congo Franc	CDF	0.0162
Denmark	Krone	DKK	7.2749
Egypt	Pound	EGP	0.9658
EMU	Euro	EUR	54.7423
Hong Kong	Dollar	HKD	5.9520
Hungary	Forint	HUF	0.1382
India	Rupee	INR	0.5585
Indonesia	100 Rupiah	IDR	0.2820
Israel	Shekel	ILS	13.8729
Japan	100 Yen	JPY	32.6700
Jordan	Dinar	JOD	65.4751
Kenya	Shilling	KES	0.3594
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	151.7891
Malagasy Republic	100 Ariary	MGA	1.0525
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	11.0084
Mexico	Peso	MXN	2.4910
Morocco	Dirham	MAD	5.1371
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	27.5728
Norway	Krone	NOK	4.6576
Oman	Omani Rial	OMR	120.4062
Pakistan	Rupee	PKR	0.1637
Poland	Polish Zloty	PLN	12.7725
Republic of Türkiye	Turkish Lira	TRY	1.1231
Saudi Arabia	Riyal	SAR	12.3541
Serbia	Dinar	RSD	0.4640
Seychelles	Rupee	SCR	3.1969
Singapore	Dollar	SGD	36.1538
South Africa	Rand	ZAR	2.7640
Sri Lanka	Rupee	LKR	0.1535
Sweden	Krona	SEK	4.9498
Switzerland	Franc	CHF	59.2000
Taiwan	New Taiwan Dollar	TWD	1.5323
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.4596
Tunisia	Tunisia Dinar	TND	16.0115
UA Emirates	Dirham	AED	13.0779
U.S.A	Dollar	USD	46.3564
Uganda	Shilling	UGX	0.0133
United Kingdom	Pound Sterling	GBP	63.0543
Uruguay	Peso Uruguayo	UYU	1.1612
Vietnam	100 Vietnam Dong	VND	0.1758
Zambia	Kwacha	ZMW	1.9303