

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 September 2026 – 20 September 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 37 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0315
Australia	Dollar	AUD	36.0693
Bahrain	Dinar	BHD	126.1504
Bangladeshi	Taka	BDT	0.3873
Botswana	Pula	BWP	3.3672
Brazil	Real	BRL	9.3445
Canada	Dollar	CAD	36.4900
China	Yuan	CNY	7.5681
COMESA	Comesa Dollar	CMD	47.5587
Czech Republic	Koruna	CZK	2.2881
Democratic Republic of Congo	Congo Franc	CDF	0.0207
Denmark	Krone	DKK	7.4034
Egypt	Pound	EGP	0.9329
EMU	Euro	EUR	55.2844
Hong Kong	Dollar	HKD	6.0648
Hungary	Forint	HUF	0.1524
India	Rupee	INR	0.5299
Indonesia	100 Rupiah	IDR	0.2711
Israel	Shekel	ILS	15.7777
Japan	100 Yen	JPY	31.0000
Jordan	Dinar	JOD	67.1733
Kenya	Shilling	KES	0.3678
Korea	Won	KRW	0.0356
Kuwait	Dinar	KWD	155.1164
Malagasy Republic	100 Ariary	MGA	1.2600
Malawi	Kwacha	MWK	0.0277
Malaysia	Ringitt	MYR	11.6967
Mexico	Peso	MXN	2.8130
Morocco	Dirham	MAD	5.0717
Myanmar	Kyat	MMK	0.0227
New Zealand	Dollar	NZD	27.8551
Norway	Krone	NOK	5.1622
Oman	Omani Rial	OMR	123.5291
Pakistan	Rupee	PKR	0.1715
Poland	Polish Zloty	PLN	12.8350
Republic of Türkiye	Turkish Lira	TRY	0.9812
Saudi Arabia	Riyal	SAR	12.6664
Serbia	Dinar	RSD	0.4722
Seychelles	Rupee	SCR	3.4208
Singapore	Dollar	SGD	39.6100
South Africa	Rand	ZAR	3.1029
Sri Lanka	Rupee	LKR	0.1448
Sweden	Krona	SEK	4.9650
Switzerland	Franc	CHF	58.8379
Taiwan	New Taiwan Dollar	TWD	1.5126
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.4482
Tunisia	Tunisia Dinar	TND	16.4991
UA Emirates	Dirham	AED	13.6064
U.S.A	Dollar	USD	47.5587
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	64.3391
Uruguay	Peso Uruguayo	UYU	1.1825
Vietnam	100 Vietnam Dong	VND	0.1832
Zambia	Kwacha	ZMW	2.4770

Commitment beyond Revenue
Customs Department

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