

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 SEPTEMBER 2025 – 28 SEPTEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 38 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0310
Australia	Dollar	AUD	30.8455
Bahrain	Dinar	BHD	120.7533
Botswana	Pula	BWP	3.1813
Brazil	Real	BRL	8.5925
Canada	Dollar	CAD	34.5800
China	Yuan	CNY	6.7568
COMESA	Comesa Dollar	CMD	45.5119
Czech Republic	Koruna	CZK	2.2206
Democratic Republic of Congo	Congo Franc	CDF	0.0163
Denmark	Krone	DKK	7.2296
Egypt	Pound	EGP	0.9472
EMU	Euro	EUR	54.0093
Hong Kong	Dollar	HKD	5.8400
Hungary	Forint	HUF	0.1385
India	Rupee	INR	0.5471
Indonesia	100 Rupiah	IDR	0.2771
Israel	Shekel	ILS	13.7026
Japan	100 Yen	JPY	32.4700
Jordan	Dinar	JOD	64.2823
Kenya	Shilling	KES	0.3528
Korea	Won	KRW	0.0330
Kuwait	Dinar	KWD	149.3663
Malagasy Republic	100 Ariary	MGA	1.0458
Malawi	Kwacha	MWK	0.0265
Malaysia	Ringitt	MYR	10.8646
Mexico	Peso	MXN	2.4885
Morocco	Dirham	MAD	5.0797
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	27.2025
Norway	Krone	NOK	4.6594
Oman	Omani Rial	OMR	118.2434
Pakistan	Rupee	PKR	0.1608
Poland	Polish Zloty	PLN	12.7039
Republic of Türkiye	Turkish Lira	TRY	1.1022
Saudi Arabia	Riyal	SAR	12.1342
Serbia	Dinar	RSD	0.4613
Seychelles	Rupee	SCR	3.1147
Singapore	Dollar	SGD	35.5500
South Africa	Rand	ZAR	2.7191
Sri Lanka	Rupee	LKR	0.1507
Sweden	Krona	SEK	4.9264
Switzerland	Franc	CHF	57.8664
Taiwan	New Taiwan Dollar	TWD	1.5143
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.4357
Tunisia	Tunisia Dinar	TND	15.8462
UA Emirates	Dirham	AED	13.0096
U.S.A	Dollar	USD	45.5119
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	62.5410
Uruguay	Peso Uruguayo	UYU	1.1324
Vietnam	100 Vietnam Dong	VND	0.1727
Zambia	Kwacha	ZMW	1.9450