

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 September 2026 – 27 September 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 38 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0318
Australia	Dollar	AUD	35.9926
Bahrain	Dinar	BHD	126.9950
Bangladeshi	Taka	BDT	0.3900
Botswana	Pula	BWP	3.3801
Brazil	Real	BRL	9.2908
Canada	Dollar	CAD	34.3821
China	Yuan	CNY	7.4599
COMESA	Comesa Dollar	CMD	47.8771
Czech Republic	Koruna	CZK	2.2755
Democratic Republic of Congo	Congo Franc	CDF	0.0208
Denmark	Krone	DKK	7.3954
Egypt	Pound	EGP	0.9205
EMU	Euro	EUR	55.3804
Hong Kong	Dollar	HKD	6.1037
Hungary	Forint	HUF	0.1514
India	Rupee	INR	0.5318
Indonesia	100 Rupiah	IDR	0.2705
Israel	Shekel	ILS	15.7838
Japan	100 Yen	JPY	31.0900
Jordan	Dinar	JOD	67.6230
Kenya	Shilling	KES	0.3936
Korea	Won	KRW	0.0351
Kuwait	Dinar	KWD	155.9515
Malagasy Republic	100 Ariary	MGA	1.1083
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.7274
Mexico	Peso	MXN	2.7956
Morocco	Dirham	MAD	5.0521
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	28.8400
Norway	Krone	NOK	5.1335
Oman	Omani Rial	OMR	124.3561
Pakistan	Rupee	PKR	0.1727
Poland	Polish Zloty	PLN	12.7397
Republic of Türkiye	Turkish Lira	TRY	0.9842
Saudi Arabia	Riyal	SAR	12.7468
Serbia	Dinar	RSD	0.4716
Seychelles	Rupee	SCR	3.4467
Singapore	Dollar	SGD	39.5600
South Africa	Rand	ZAR	3.0667
Sri Lanka	Rupee	LKR	0.1449
Sweden	Krona	SEK	4.9017
Switzerland	Franc	CHF	58.5080
Taiwan	New Taiwan Dollar	TWD	1.5082
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4399
Tunisia	Tunisia Dinar	TND	16.5173
UA Emirates	Dirham	AED	13.6100
U.S.A	Dollar	USD	47.8771
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	64.6842
Uruguay	Peso Uruguayo	UYU	1.1904
Vietnam	100 Vietnam Dong	VND	0.1843
Zambia	Kwacha	ZMW	2.4594

Commitment beyond Revenue
Customs Department

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