

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 September 2026 – 04 October 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 39 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0317
Australia	Dollar	AUD	34.8500
Bahrain	Dinar	BHD	127.1424
Bangladeshi	Taka	BDT	0.3905
Botswana	Pula	BWP	3.3601
Brazil	Real	BRL	9.3962
Canada	Dollar	CAD	36.1067
China	Yuan	CNY	7.4528
COMESA	Comesa Dollar	CMD	47.9327
Czech Republic	Koruna	CZK	2.2502
Democratic Republic of Congo	Congo Franc	CDF	0.0208
Denmark	Krone	DKK	7.3282
Egypt	Pound	EGP	0.9295
EMU	Euro	EUR	55.5082
Hong Kong	Dollar	HKD	6.1114
Hungary	Forint	HUF	0.1514
India	Rupee	INR	0.5353
Indonesia	100 Rupiah	IDR	0.2694
Israel	Shekel	ILS	15.9335
Japan	100 Yen	JPY	30.8000
Jordan	Dinar	JOD	67.7016
Kenya	Shilling	KES	0.3707
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	155.8787
Malagasy Republic	100 Ariary	MGA	1.2700
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.7713
Mexico	Peso	MXN	2.7672
Morocco	Dirham	MAD	5.0013
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.3456
Norway	Krone	NOK	5.0655
Oman	Omani Rial	OMR	124.5005
Pakistan	Rupee	PKR	0.1731
Poland	Polish Zloty	PLN	12.5996
Republic of Türkiye	Turkish Lira	TRY	0.9817
Saudi Arabia	Riyal	SAR	12.7644
Serbia	Dinar	RSD	0.4670
Seychelles	Rupee	SCR	3.4314
Singapore	Dollar	SGD	39.7112
South Africa	Rand	ZAR	3.0652
Sri Lanka	Rupee	LKR	0.1458
Sweden	Krona	SEK	4.8663
Switzerland	Franc	CHF	58.3478
Taiwan	New Taiwan Dollar	TWD	1.5122
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4451
Tunisia	Tunisia Dinar	TND	16.1886
UA Emirates	Dirham	AED	13.0514
U.S.A	Dollar	USD	47.9327
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	64.7529
Uruguay	Peso Uruguayo	UYU	1.1965
Vietnam	100 Vietnam Dong	VND	0.1845
Zambia	Kwacha	ZMW	2.4581

Commitment beyond Revenue
Customs Department

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