

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 OCTOBER 2025 – 12 OCTOBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 40 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0336
Australia	Dollar	AUD	31.8166
Bahrain	Dinar	BHD	122.7741
Botswana	Pula	BWP	3.2316
Brazil	Real	BRL	8.7035
Canada	Dollar	CAD	33.2745
China	Yuan	CNY	6.9698
COMESA	Comesa Dollar	CMD	46.2981
Czech Republic	Koruna	CZK	2.2401
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	7.2940
Egypt	Pound	EGP	0.9686
EMU	Euro	EUR	54.3257
Hong Kong	Dollar	HKD	5.9497
Hungary	Forint	HUF	0.1396
India	Rupee	INR	0.5446
Indonesia	100 Rupiah	IDR	0.2776
Israel	Shekel	ILS	13.9933
Japan	100 Yen	JPY	32.3800
Jordan	Dinar	JOD	65.3928
Kenya	Shilling	KES	0.3589
Korea	Won	KRW	0.0330
Kuwait	Dinar	KWD	151.5982
Malagasy Republic	100 Ariary	MGA	1.0552
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	10.9972
Mexico	Peso	MXN	2.5302
Morocco	Dirham	MAD	5.1008
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	26.8483
Norway	Krone	NOK	4.6394
Oman	Omani Rial	OMR	120.2548
Pakistan	Rupee	PKR	0.1641
Poland	Polish Zloty	PLN	12.7670
Republic of Türkiye	Turkish Lira	TRY	1.1135
Saudi Arabia	Riyal	SAR	12.7400
Serbia	Dinar	RSD	0.4650
Seychelles	Rupee	SCR	3.1672
Singapore	Dollar	SGD	37.1198
South Africa	Rand	ZAR	2.7639
Sri Lanka	Rupee	LKR	0.1531
Sweden	Krona	SEK	4.9237
Switzerland	Franc	CHF	60.2700
Taiwan	New Taiwan Dollar	TWD	1.5203
Tanzania	Shilling	TZS	0.0191
Thailand	Baht	THB	1.4285
Tunisia	Tunisia Dinar	TND	16.0201
UA Emirates	Dirham	AED	13.2400
U.S.A	Dollar	USD	46.2981
Uganda	Shilling	UGX	0.0133
United Kingdom	Pound Sterling	GBP	62.2765
Uruguay	Peso Uruguayo	UYU	1.1618
Vietnam	100 Vietnam Dong	VND	0.1752
Zambia	Kwacha	ZMW	1.9363