

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 OCTOBER 2025 – 02 NOVEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 43 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0308
Australia	Dollar	AUD	31.0981
Bahrain	Dinar	BHD	121.9088
Botswana	Pula	BWP	3.1942
Brazil	Real	BRL	8.5300
Canada	Dollar	CAD	34.2000
China	Yuan	CNY	6.8100
COMESA	Comesa Dollar	CMD	45.9596
Czech Republic	Koruna	CZK	2.1988
Democratic Republic of Congo	Congo Franc	CDF	0.0211
Denmark	Krone	DKK	7.1479
Egypt	Pound	EGP	0.9676
EMU	Euro	EUR	53.5958
Hong Kong	Dollar	HKD	5.9152
Hungary	Forint	HUF	0.1372
India	Rupee	INR	0.5491
Indonesia	100 Rupiah	IDR	0.2765
Israel	Shekel	ILS	13.9631
Japan	100 Yen	JPY	31.5000
Jordan	Dinar	JOD	64.9147
Kenya	Shilling	KES	0.3736
Korea	Won	KRW	0.0322
Kuwait	Dinar	KWD	150.0477
Malagasy Republic	100 Ariary	MGA	1.1700
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.8780
Mexico	Peso	MXN	2.4969
Morocco	Dirham	MAD	4.9800
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	26.4452
Norway	Krone	NOK	4.5800
Oman	Omani Rial	OMR	119.3756
Pakistan	Rupee	PKR	0.1629
Poland	Polish Zloty	PLN	12.5944
Republic of Türkiye	Turkish Lira	TRY	1.0952
Saudi Arabia	Riyal	SAR	12.2549
Serbia	Dinar	RSD	0.4559
Seychelles	Rupee	SCR	3.3611
Singapore	Dollar	SGD	35.4380
South Africa	Rand	ZAR	2.7800
Sri Lanka	Rupee	LKR	0.1517
Sweden	Krona	SEK	4.8820
Switzerland	Franc	CHF	58.5700
Taiwan	New Taiwan Dollar	TWD	1.4958
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.4033
Tunisia	Tunisia Dinar	TND	15.7073
UA Emirates	Dirham	AED	13.1300
U.S.A	Dollar	USD	45.9596
Uganda	Shilling	UGX	0.0132
United Kingdom	Pound Sterling	GBP	61.5290
Uruguay	Peso Uruguayo	UYU	1.1548
Vietnam	100 Vietnam Dong	VND	0.1745
Zambia	Kwacha	ZMW	2.0381