RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 October 2026 – 01 November 2026 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 43 OF 2026)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0315
Australia	Dollar	AUD	34.8545
Bahrain	Dinar	BHD	127.1604
Bangladeshi	Taka	BDT	0.3884
Botswana	Pula	BWP	3.3567
Brazil	Real	BRL	9.5444
Canada	Dollar	CAD	34.1030
China	Yuan	CNY	7.4596
COMESA	Comesa Dollar	CMD	47.9522
Czech Republic	Koruna	CZK	2.2160
Democratic Republic of Congo	Congo Franc	CDF	0.0208
Denmark	Krone	DKK	7.2026
Egypt	Pound	EGP	0.8799
EMU	Euro	EUR	53.8753
Hong Kong	Dollar	HKD	6.1105
Hungary	Forint	HUF	0.1479
India	Rupee	INR	0.5351
Indonesia	100 Rupiah	IDR	0.2667
Israel	Shekel	ILS	15.5140
Japan	100 Yen	JPY	30.3100
Jordan	Dinar	JOD	67.7291
Kenya	Shilling	KES	0.3691
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	155.6890
Malagasy Republic	100 Ariary	MGA	1.0491
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	11.7530
Mexico	Peso	MXN	2.6007
Morocco	Dirham	MAD	4.9022
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	27.2081
Norway	Krone	NOK	5.1047
Oman	Omani Rial	OMR	124.5512
Pakistan	Rupee	PKR	0.1733
Poland	Polish Zloty	PLN	12.3305
Republic of Türkiye	Turkish Lira	TRY	0.9670
Saudi Arabia	Riyal	SAR	12.7842
Serbia	Dinar	RSD	0.4587
Seychelles	Rupee	SCR	3.4102
Singapore	Dollar	SGD	39.5500
South Africa	Rand	ZAR	3.0209
Sri Lanka	Rupee	LKR	0.1446
Sweden	Krona	SEK	4.8394
Switzerland	Franc	CHF	58.2000
Taiwan	New Taiwan Dollar	TWD	1.4765
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.4255
Tunisia	Tunisia Dinar	TND	16.0876
UA Emirates	Dirham	AED	13.6530
U.S.A	Dollar	USD	47.9522
Uganda	Shilling	UGX	0.0115
United Kingdom	Pound Sterling	GBP	64.0400
Uruguay	Peso Uruguayo	UYU	1.1949
Vietnam	100 Vietnam Dong	VND	0.1853
Zambia	Kwacha	ZMW	2.3976

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