

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 JANUARY 2025 – 12 JANUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 01 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0464
Australia	Dollar	AUD	30.8093
Bahrain	Dinar	BHD	126.7584
Botswana	Pula	BWP	3.3938
Brazil	Real	BRL	7.7375
Canada	Dollar	CAD	33.8250
China	Yuan	CNY	6.5497
COMESA	Comesa Dollar	CMD	47.8006
Czech Republic	Koruna	CZK	1.9778
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.6696
Egypt	Pound	EGP	0.9413
EMU	Euro	EUR	50.0256
Hong Kong	Dollar	HKD	6.1578
Hungary	Forint	HUF	0.1209
India	Rupee	INR	0.5631
Indonesia	100 Rupiah	IDR	0.2962
Israel	Shekel	ILS	13.0817
Japan	100 Yen	JPY	31.3500
Jordan	Dinar	JOD	67.4388
Kenya	Shilling	KES	0.3827
Korea	Won	KRW	0.0325
Kuwait	Dinar	KWD	155.2472
Malagasy Republic	100 Ariary	MGA	1.0187
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	10.7104
Mexico	Peso	MXN	2.3118
Morocco	Dirham	MAD	4.7258
Myanmar	Kyat	MMK	0.0228
New Zealand	Dollar	NZD	27.4300
Norway	Krone	NOK	4.2193
Oman	Omani Rial	OMR	124.1574
Pakistan	Rupee	PKR	0.1717
Poland	Polish Zloty	PLN	11.6371
Republic of Türkiye	Turkish Lira	TRY	1.3533
Saudi Arabia	Riyal	SAR	12.7265
Serbia	Dinar	RSD	0.4255
Seychelles	Rupee	SCR	3.2882
Singapore	Dollar	SGD	35.1578
South Africa	Rand	ZAR	2.6449
Sri Lanka	Rupee	LKR	0.1634
Sweden	Krona	SEK	4.3375
Switzerland	Franc	CHF	52.9200
Taiwan	New Taiwan Dollar	TWD	1.4573
Tanzania	Shilling	TZS	0.0199
Thailand	Baht	THB	1.3969
Tunisia	Tunisia Dinar	TND	15.0420
UA Emirates	Dirham	AED	13.5400
U.S.A	Dollar	USD	47.8006
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	60.3555
Uruguay	Peso Uruguayo	UYU	1.0948
Vietnam	100 Vietnam Dong	VND	0.1875
Zambia	Kwacha	ZMW	1.7210