

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 JANUARY 2025 – 19 JANUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 02 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0455
Australia	Dollar	AUD	30.4687
Bahrain	Dinar	BHD	124.9865
Botswana	Pula	BWP	3.3738
Brazil	Real	BRL	7.7233
Canada	Dollar	CAD	32.5272
China	Yuan	CNY	6.4270
COMESA	Comesa Dollar	CMD	47.1199
Czech Republic	Koruna	CZK	1.9440
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.5399
Egypt	Pound	EGP	0.9312
EMU	Euro	EUR	49.1950
Hong Kong	Dollar	HKD	6.0599
Hungary	Forint	HUF	0.1175
India	Rupee	INR	0.5490
Indonesia	100 Rupiah	IDR	0.2907
Israel	Shekel	ILS	12.9131
Japan	100 Yen	JPY	31.0600
Jordan	Dinar	JOD	66.4035
Kenya	Shilling	KES	0.3653
Korea	Won	KRW	0.0324
Kuwait	Dinar	KWD	152.8874
Malagasy Republic	100 Ariary	MGA	1.0050
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.4827
Mexico	Peso	MXN	2.3171
Morocco	Dirham	MAD	4.6965
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	26.5474
Norway	Krone	NOK	4.1621
Oman	Omani Rial	OMR	122.3894
Pakistan	Rupee	PKR	0.1692
Poland	Polish Zloty	PLN	11.4477
Republic of Türkiye	Turkish Lira	TRY	1.3338
Saudi Arabia	Riyal	SAR	12.5529
Serbia	Dinar	RSD	0.4169
Seychelles	Rupee	SCR	3.2998
Singapore	Dollar	SGD	34.9300
South Africa	Rand	ZAR	2.6328
Sri Lanka	Rupee	LKR	0.1595
Sweden	Krona	SEK	4.2467
Switzerland	Franc	CHF	51.8542
Taiwan	New Taiwan Dollar	TWD	1.4344
Tanzania	Shilling	TZS	0.0196
Thailand	Baht	THB	1.3634
Tunisia	Tunisia Dinar	TND	14.8409
UA Emirates	Dirham	AED	13.0889
U.S.A	Dollar	USD	47.1199
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	59.1996
Uruguay	Peso Uruguayo	UYU	1.0716
Vietnam	100 Vietnam Dong	VND	0.1856
Zambia	Kwacha	ZMW	1.6796