

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 MARCH 2025 – 23 MARCH 2025
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 11 OF 2025)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0429
Australia	Dollar	AUD	29.4086
Bahrain	Dinar	BHD	121.3419
Botswana	Pula	BWP	3.3349
Brazil	Real	BRL	7.8131
Canada	Dollar	CAD	33.0483
China	Yuan	CNY	6.4700
COMESA	Comesa Dollar	CMD	45.7459
Czech Republic	Koruna	CZK	1.9842
Democratic Republic of Congo	Congo Franc	CDF	0.0160
Denmark	Krone	DKK	6.6530
Egypt	Pound	EGP	0.9050
EMU	Euro	EUR	49.7162
Hong Kong	Dollar	HKD	5.8886
Hungary	Forint	HUF	0.1241
India	Rupee	INR	0.5557
Indonesia	100 Rupiah	IDR	0.2784
Israel	Shekel	ILS	12.5679
Japan	100 Yen	JPY	31.9100
Jordan	Dinar	JOD	64.5217
Kenya	Shilling	KES	0.3546
Korea	Won	KRW	0.0314
Kuwait	Dinar	KWD	148.4774
Malagasy Republic	100 Ariary	MGA	1.0800
Malawi	Kwacha	MWK	0.0266
Malaysia	Ringitt	MYR	10.3264
Mexico	Peso	MXN	2.2484
Morocco	Dirham	MAD	4.7000
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	26.0157
Norway	Krone	NOK	4.2527
Oman	Omani Rial	OMR	118.8205
Pakistan	Rupee	PKR	0.1635
Poland	Polish Zloty	PLN	11.8268
Republic of Türkiye	Turkish Lira	TRY	1.2509
Saudi Arabia	Riyal	SAR	12.5727
Serbia	Dinar	RSD	0.4244
Seychelles	Rupee	SCR	3.1512
Singapore	Dollar	SGD	34.7800
South Africa	Rand	ZAR	2.5922
Sri Lanka	Rupee	LKR	0.1549
Sweden	Krona	SEK	4.5243
Switzerland	Franc	CHF	53.6300
Taiwan	New Taiwan Dollar	TWD	1.3896
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3498
Tunisia	Tunisia Dinar	TND	14.8088
UA Emirates	Dirham	AED	12.9339
U.S.A	Dollar	USD	45.7459
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	59.2043
Uruguay	Peso Uruguayo	UYU	1.0792
Vietnam	100 Vietnam Dong	VND	0.1796
Zambia	Kwacha	ZMW	1.6037