

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 MARCH 2025 – 30 MARCH 2025
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 12 OF 2025)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0426
Australia	Dollar	AUD	30.0500
Bahrain	Dinar	BHD	120.6244
Botswana	Pula	BWP	3.3379
Brazil	Real	BRL	8.0163
Canada	Dollar	CAD	31.7832
China	Yuan	CNY	6.5500
COMESA	Comesa Dollar	CMD	45.4754
Czech Republic	Koruna	CZK	1.9875
Democratic Republic of Congo	Congo Franc	CDF	0.0159
Denmark	Krone	DKK	6.6657
Egypt	Pound	EGP	0.9014
EMU	Euro	EUR	49.8138
Hong Kong	Dollar	HKD	5.8527
Hungary	Forint	HUF	0.1251
India	Rupee	INR	0.5522
Indonesia	100 Rupiah	IDR	0.2754
Israel	Shekel	ILS	12.4223
Japan	100 Yen	JPY	31.6200
Jordan	Dinar	JOD	64.1583
Kenya	Shilling	KES	0.3528
Korea	Won	KRW	0.0313
Kuwait	Dinar	KWD	147.6954
Malagasy Republic	100 Ariary	MGA	0.9770
Malawi	Kwacha	MWK	0.0265
Malaysia	Ringitt	MYR	10.2653
Mexico	Peso	MXN	2.2833
Morocco	Dirham	MAD	4.7279
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	26.4258
Norway	Krone	NOK	4.3015
Oman	Omani Rial	OMR	118.1486
Pakistan	Rupee	PKR	0.1623
Poland	Polish Zloty	PLN	11.8760
Republic of Türkiye	Turkish Lira	TRY	1.2386
Saudi Arabia	Riyal	SAR	12.1252
Serbia	Dinar	RSD	0.4247
Seychelles	Rupee	SCR	3.1370
Singapore	Dollar	SGD	35.0320
South Africa	Rand	ZAR	2.6256
Sri Lanka	Rupee	LKR	0.1537
Sweden	Krona	SEK	4.5206
Switzerland	Franc	CHF	51.8297
Taiwan	New Taiwan Dollar	TWD	1.3777
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3534
Tunisia	Tunisia Dinar	TND	14.8070
UA Emirates	Dirham	AED	12.3830
U.S.A	Dollar	USD	45.4754
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	59.2760
Uruguay	Peso Uruguayo	UYU	1.0807
Vietnam	100 Vietnam Dong	VND	0.1781
Zambia	Kwacha	ZMW	1.5837