

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 7 APRIL 2025 – 13 APRIL 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 14 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0430
Australia	Dollar	AUD	29.9828
Bahrain	Dinar	BHD	122.2570
Botswana	Pula	BWP	3.3462
Brazil	Real	BRL	8.1125
Canada	Dollar	CAD	33.5300
China	Yuan	CNY	6.5600
COMESA	Comesa Dollar	CMD	46.0909
Czech Republic	Koruna	CZK	1.9954
Democratic Republic of Congo	Congo Franc	CDF	0.0161
Denmark	Krone	DKK	6.6653
Egypt	Pound	EGP	0.9123
EMU	Euro	EUR	50.1869
Hong Kong	Dollar	HKD	5.9237
Hungary	Forint	HUF	0.1238
India	Rupee	INR	0.5385
Indonesia	100 Rupiah	IDR	0.2784
Israel	Shekel	ILS	12.4803
Japan	100 Yen	JPY	31.6600
Jordan	Dinar	JOD	65.1001
Kenya	Shilling	KES	0.3573
Korea	Won	KRW	0.0314
Kuwait	Dinar	KWD	149.4517
Malagasy Republic	100 Ariary	MGA	0.9936
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.3598
Mexico	Peso	MXN	2.2646
Morocco	Dirham	MAD	4.7865
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	26.3640
Norway	Krone	NOK	4.4600
Oman	Omani Rial	OMR	119.7166
Pakistan	Rupee	PKR	0.1647
Poland	Polish Zloty	PLN	11.8815
Republic of Türkiye	Turkish Lira	TRY	1.2150
Saudi Arabia	Riyal	SAR	12.2866
Serbia	Dinar	RSD	0.4248
Seychelles	Rupee	SCR	3.1788
Singapore	Dollar	SGD	35.0600
South Africa	Rand	ZAR	2.5926
Sri Lanka	Rupee	LKR	0.1557
Sweden	Krona	SEK	4.6037
Switzerland	Franc	CHF	54.1300
Taiwan	New Taiwan Dollar	TWD	1.3887
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3493
Tunisia	Tunisia Dinar	TND	14.8632
UA Emirates	Dirham	AED	13.1400
U.S.A	Dollar	USD	46.0909
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	60.0262
Uruguay	Peso Uruguayo	UYU	1.0940
Vietnam	100 Vietnam Dong	VND	0.1799
Zambia	Kwacha	ZMW	1.6505