

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 APRIL 2025 – 20 APRIL 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 15 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0424
Australia	Dollar	AUD	28.62
Bahrain	Dinar	BHD	121.0769
Botswana	Pula	BWP	3.2317
Brazil	Real	BRL	7.5889
Canada	Dollar	CAD	33.57
China	Yuan	CNY	6.3939
COMESA	Comesa Dollar	CMD	45.646
Czech Republic	Koruna	CZK	1.9999
Democratic Republic of Congo	Congo Franc	CDF	0.016
Denmark	Krone	DKK	6.745
Egypt	Pound	EGP	0.8915
EMU	Euro	EUR	50.329
Hong Kong	Dollar	HKD	5.8827
Hungary	Forint	HUF	0.1233
India	Rupee	INR	0.5434
Indonesia	100 Rupiah	IDR	0.2694
Israel	Shekel	ILS	12.0327
Japan	100 Yen	JPY	31.96
Jordan	Dinar	JOD	64.4718
Kenya	Shilling	KES	0.3533
Korea	Won	KRW	0.0307
Kuwait	Dinar	KWD	148.4423
Malagasy Republic	100 Ariary	MGA	0.9913
Malawi	Kwacha	MWK	0.0266
Malaysia	Ringitt	MYR	10.1571
Mexico	Peso	MXN	2.1817
Morocco	Dirham	MAD	4.8064
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	25.224
Norway	Krone	NOK	4.1917
Oman	Omani Rial	OMR	118.561
Pakistan	Rupee	PKR	0.1627
Poland	Polish Zloty	PLN	11.7426
Republic of Türkiye	Turkish Lira	TRY	1.2011
Saudi Arabia	Riyal	SAR	12.55
Serbia	Dinar	RSD	0.4301
Seychelles	Rupee	SCR	3.1823
Singapore	Dollar	SGD	34.55
South Africa	Rand	ZAR	2.4378
Sri Lanka	Rupee	LKR	0.1519
Sweden	Krona	SEK	4.578
Switzerland	Franc	CHF	54.1921
Taiwan	New Taiwan Dollar	TWD	1.3806
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.312
Tunisia	Tunisia Dinar	TND	14.8418
UA Emirates	Dirham	AED	12.4281
U.S.A	Dollar	USD	45.646
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.6386
Uruguay	Peso Uruguayo	UYU	1.065
Vietnam	100 Vietnam Dong	VND	0.1756
Zambia	Kwacha	ZMW	1.6361