

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 APRIL 2025 – 27 APRIL 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 16 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0381
Australia	Dollar	AUD	29.5890
Bahrain	Dinar	BHD	120.9769
Botswana	Pula	BWP	3.2829
Brazil	Real	BRL	7.7460
Canada	Dollar	CAD	34.2300
China	Yuan	CNY	6.4355
COMESA	Comesa Dollar	CMD	45.5962
Czech Republic	Koruna	CZK	2.0654
Democratic Republic of Congo	Congo Franc	CDF	0.0159
Denmark	Krone	DKK	6.9346
Egypt	Pound	EGP	0.8956
EMU	Euro	EUR	52.0126
Hong Kong	Dollar	HKD	5.8776
Hungary	Forint	HUF	0.1271
India	Rupee	INR	0.5602
Indonesia	100 Rupiah	IDR	0.2708
Israel	Shekel	ILS	12.3846
Japan	100 Yen	JPY	32.9600
Jordan	Dinar	JOD	64.4014
Kenya	Shilling	KES	0.3522
Korea	Won	KRW	0.0320
Kuwait	Dinar	KWD	148.7156
Malagasy Republic	100 Ariary	MGA	1.0072
Malawi	Kwacha	MWK	0.0266
Malaysia	Ringitt	MYR	10.3322
Mexico	Peso	MXN	2.2678
Morocco	Dirham	MAD	4.9039
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	26.9747
Norway	Krone	NOK	4.2898
Oman	Omani Rial	OMR	118.4317
Pakistan	Rupee	PKR	0.1627
Poland	Polish Zloty	PLN	12.0462
Republic of Türkiye	Turkish Lira	TRY	1.1965
Saudi Arabia	Riyal	SAR	12.1515
Serbia	Dinar	RSD	0.4422
Seychelles	Rupee	SCR	3.1919
Singapore	Dollar	SGD	34.6924
South Africa	Rand	ZAR	2.4775
Sri Lanka	Rupee	LKR	0.1526
Sweden	Krona	SEK	4.6364
Switzerland	Franc	CHF	57.5700
Taiwan	New Taiwan Dollar	TWD	1.4046
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3693
Tunisia	Tunisia Dinar	TND	15.2777
UA Emirates	Dirham	AED	12.9097
U.S.A	Dollar	USD	45.5962
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	60.3844
Uruguay	Peso Uruguayo	UYU	1.0767
Vietnam	100 Vietnam Dong	VND	0.1763
Zambia	Kwacha	ZMW	1.6092