

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 APRIL 2025 – 04 MAY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 17 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0410
Australia	Dollar	AUD	29.8313
Bahrain	Dinar	BHD	119.8920
Botswana	Pula	BWP	3.2888
Brazil	Real	BRL	7.8964
Canada	Dollar	CAD	33.9290
China	Yuan	CNY	6.3571
COMESA	Comesa Dollar	CMD	45.1753
Czech Republic	Koruna	CZK	2.0559
Democratic Republic of Congo	Congo Franc	CDF	0.0158
Denmark	Krone	DKK	6.8947
Egypt	Pound	EGP	0.8863
EMU	Euro	EUR	52.1511
Hong Kong	Dollar	HKD	5.9300
Hungary	Forint	HUF	0.1260
India	Rupee	INR	0.5291
Indonesia	100 Rupiah	IDR	0.2677
Israel	Shekel	ILS	12.2669
Japan	100 Yen	JPY	33.0800
Jordan	Dinar	JOD	63.8069
Kenya	Shilling	KES	0.3488
Korea	Won	KRW	0.0317
Kuwait	Dinar	KWD	147.6800
Malagasy Republic	100 Ariary	MGA	1.0014
Malawi	Kwacha	MWK	0.0263
Malaysia	Ringitt	MYR	10.2531
Mexico	Peso	MXN	2.3022
Morocco	Dirham	MAD	4.8823
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	27.0058
Norway	Krone	NOK	4.3615
Oman	Omani Rial	OMR	117.3384
Pakistan	Rupee	PKR	0.1609
Poland	Polish Zloty	PLN	12.0182
Republic of Türkiye	Turkish Lira	TRY	1.1801
Saudi Arabia	Riyal	SAR	12.0439
Serbia	Dinar	RSD	0.4392
Seychelles	Rupee	SCR	3.1325
Singapore	Dollar	SGD	35.2380
South Africa	Rand	ZAR	2.4925
Sri Lanka	Rupee	LKR	0.1508
Sweden	Krona	SEK	4.7290
Switzerland	Franc	CHF	54.9645
Taiwan	New Taiwan Dollar	TWD	1.3910
Tanzania	Shilling	TZS	0.0169
Thailand	Baht	THB	1.3521
Tunisia	Tunisia Dinar	TND	15.1361
UA Emirates	Dirham	AED	12.6300
U.S.A	Dollar	USD	45.1753
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	60.6095
Uruguay	Peso Uruguayo	UYU	1.0720
Vietnam	100 Vietnam Dong	VND	0.1741
Zambia	Kwacha	ZMW	1.5851