

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 MAY 2025 – 11 MAY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 18 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0393
Australia	Dollar	AUD	30.3700
Bahrain	Dinar	BHD	121.4101
Botswana	Pula	BWP	3.3367
Brazil	Real	BRL	8.1444
Canada	Dollar	CAD	33.2110
China	Yuan	CNY	6.4634
COMESA	Comesa Dollar	CMD	45.7716
Czech Republic	Koruna	CZK	2.0921
Democratic Republic of Congo	Congo Franc	CDF	0.0161
Denmark	Krone	DKK	6.9774
Egypt	Pound	EGP	0.9015
EMU	Euro	EUR	52.1778
Hong Kong	Dollar	HKD	5.9007
Hungary	Forint	HUF	0.1289
India	Rupee	INR	0.5652
Indonesia	100 Rupiah	IDR	0.2747
Israel	Shekel	ILS	12.6204
Japan	100 Yen	JPY	32.7400
Jordan	Dinar	JOD	64.6492
Kenya	Shilling	KES	0.3545
Korea	Won	KRW	0.0322
Kuwait	Dinar	KWD	149.4339
Malagasy Republic	100 Ariary	MGA	1.0213
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	10.6199
Mexico	Peso	MXN	2.3414
Morocco	Dirham	MAD	4.9421
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	27.7400
Norway	Krone	NOK	4.4155
Oman	Omani Rial	OMR	118.8873
Pakistan	Rupee	PKR	0.1630
Poland	Polish Zloty	PLN	12.2022
Republic of Türkiye	Turkish Lira	TRY	1.1890
Saudi Arabia	Riyal	SAR	12.2028
Serbia	Dinar	RSD	0.4452
Seychelles	Rupee	SCR	3.1739
Singapore	Dollar	SGD	35.0686
South Africa	Rand	ZAR	2.5295
Sri Lanka	Rupee	LKR	0.1529
Sweden	Krona	SEK	4.7518
Switzerland	Franc	CHF	56.0120
Taiwan	New Taiwan Dollar	TWD	1.4329
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3741
Tunisia	Tunisia Dinar	TND	15.4113
UA Emirates	Dirham	AED	13.0100
U.S.A	Dollar	USD	45.7716
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	61.4700
Uruguay	Peso Uruguayo	UYU	1.0882
Vietnam	100 Vietnam Dong	VND	0.1762
Zambia	Kwacha	ZMW	1.6376