

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02 JUNE 2025 – 08 JUNE 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 22 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0398
Australia	Dollar	AUD	30.9400
Bahrain	Dinar	BHD	121.9597
Botswana	Pula	BWP	3.4070
Brazil	Real	BRL	8.1556
Canada	Dollar	CAD	34.8900
China	Yuan	CNY	6.5326
COMESA	Comesa Dollar	CMD	45.9788
Czech Republic	Koruna	CZK	2.0861
Democratic Republic of Congo	Congo Franc	CDF	0.0161
Denmark	Krone	DKK	6.9664
Egypt	Pound	EGP	0.9235
EMU	Euro	EUR	52.6285
Hong Kong	Dollar	HKD	5.8673
Hungary	Forint	HUF	0.1287
India	Rupee	INR	0.5628
Indonesia	100 Rupiah	IDR	0.2821
Israel	Shekel	ILS	12.9755
Japan	100 Yen	JPY	32.9600
Jordan	Dinar	JOD	64.9418
Kenya	Shilling	KES	0.3566
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	149.8169
Malagasy Republic	100 Ariary	MGA	1.0165
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.8338
Mexico	Peso	MXN	2.3828
Morocco	Dirham	MAD	4.9675
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.3344
Norway	Krone	NOK	4.5165
Oman	Omani Rial	OMR	119.4255
Pakistan	Rupee	PKR	0.1627
Poland	Polish Zloty	PLN	12.2203
Republic of Türkiye	Turkish Lira	TRY	1.1775
Saudi Arabia	Riyal	SAR	12.2581
Serbia	Dinar	RSD	0.4437
Seychelles	Rupee	SCR	3.1724
Singapore	Dollar	SGD	35.6480
South Africa	Rand	ZAR	2.6511
Sri Lanka	Rupee	LKR	0.1535
Sweden	Krona	SEK	4.7629
Switzerland	Franc	CHF	56.7900
Taiwan	New Taiwan Dollar	TWD	1.5373
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.4065
Tunisia	Tunisia Dinar	TND	15.3837
UA Emirates	Dirham	AED	13.0585
U.S.A	Dollar	USD	45.9788
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	62.7290
Uruguay	Peso Uruguayo	UYU	1.1066
Vietnam	100 Vietnam Dong	VND	0.1773
Zambia	Kwacha	ZMW	1.7062