

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 JULY 2025 – 13 JULY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 27 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0373
Australia	Dollar	AUD	30.4633
Bahrain	Dinar	BHD	120.7438
Botswana	Pula	BWP	3.4186
Brazil	Real	BRL	8.3398
Canada	Dollar	CAD	33.3483
China	Yuan	CNY	6.5064
COMESA	Comesa Dollar	CMD	45.5204
Czech Republic	Koruna	CZK	2.1748
Democratic Republic of Congo	Congo Franc	CDF	0.0158
Denmark	Krone	DKK	7.1951
Egypt	Pound	EGP	0.9211
EMU	Euro	EUR	53.6939
Hong Kong	Dollar	HKD	5.7989
Hungary	Forint	HUF	0.1344
India	Rupee	INR	0.5570
Indonesia	100 Rupiah	IDR	0.2805
Israel	Shekel	ILS	13.5168
Japan	100 Yen	JPY	33.1300
Jordan	Dinar	JOD	64.2944
Kenya	Shilling	KES	0.3529
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	149.1983
Malagasy Republic	100 Ariary	MGA	1.0505
Malawi	Kwacha	MWK	0.0265
Malaysia	Ringitt	MYR	10.8047
Mexico	Peso	MXN	2.4286
Morocco	Dirham	MAD	5.0742
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	27.7492
Norway	Krone	NOK	4.5183
Oman	Omani Rial	OMR	118.2348
Pakistan	Rupee	PKR	0.1604
Poland	Polish Zloty	PLN	12.6368
Republic of Türkiye	Turkish Lira	TRY	1.1433
Saudi Arabia	Riyal	SAR	12.1381
Serbia	Dinar	RSD	0.4586
Seychelles	Rupee	SCR	3.1521
Singapore	Dollar	SGD	35.7584
South Africa	Rand	ZAR	2.6739
Sri Lanka	Rupee	LKR	0.1518
Sweden	Krona	SEK	4.8001
Switzerland	Franc	CHF	57.9221
Taiwan	New Taiwan Dollar	TWD	1.5648
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.4045
Tunisia	Tunisia Dinar	TND	15.8337
UA Emirates	Dirham	AED	12.8588
U.S.A	Dollar	USD	45.5204
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.5622
Uruguay	Peso Uruguayo	UYU	1.1510
Vietnam	100 Vietnam Dong	VND	0.1740
Zambia	Kwacha	ZMW	1.8995