

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 JULY 2025 – 20 JULY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 28 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0363
Australia	Dollar	AUD	31.0300
Bahrain	Dinar	BHD	120.8984
Botswana	Pula	BWP	3.4002
Brazil	Real	BRL	8.3667
Canada	Dollar	CAD	34.8400
China	Yuan	CNY	6.8928
COMESA	Comesa Dollar	CMD	45.5787
Czech Republic	Koruna	CZK	2.1689
Democratic Republic of Congo	Congo Franc	CDF	0.0159
Denmark	Krone	DKK	7.1580
Egypt	Pound	EGP	0.9180
EMU	Euro	EUR	53.7591
Hong Kong	Dollar	HKD	5.8065
Hungary	Forint	HUF	0.1335
India	Rupee	INR	0.5612
Indonesia	100 Rupiah	IDR	0.2805
Israel	Shekel	ILS	13.6153
Japan	100 Yen	JPY	32.5800
Jordan	Dinar	JOD	64.3767
Kenya	Shilling	KES	0.3533
Korea	Won	KRW	0.0332
Kuwait	Dinar	KWD	149.2426
Malagasy Republic	100 Ariary	MGA	1.0390
Malawi	Kwacha	MWK	0.0266
Malaysia	Ringitt	MYR	10.7269
Mexico	Peso	MXN	2.4513
Morocco	Dirham	MAD	5.0653
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	27.3609
Norway	Krone	NOK	4.5157
Oman	Omani Rial	OMR	118.3862
Pakistan	Rupee	PKR	0.1603
Poland	Polish Zloty	PLN	12.5852
Republic of Türkiye	Turkish Lira	TRY	1.1382
Saudi Arabia	Riyal	SAR	12.5400
Serbia	Dinar	RSD	0.4562
Seychelles	Rupee	SCR	3.1548
Singapore	Dollar	SGD	35.5806
South Africa	Rand	ZAR	2.6680
Sri Lanka	Rupee	LKR	0.1515
Sweden	Krona	SEK	4.7840
Switzerland	Franc	CHF	57.1878
Taiwan	New Taiwan Dollar	TWD	1.5661
Tanzania	Shilling	TZS	0.0175
Thailand	Baht	THB	1.3977
Tunisia	Tunisia Dinar	TND	15.7608
UA Emirates	Dirham	AED	12.9186
U.S.A	Dollar	USD	45.5787
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.3467
Uruguay	Peso Uruguayo	UYU	1.1271
Vietnam	100 Vietnam Dong	VND	0.1744
Zambia	Kwacha	ZMW	1.8830