

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 JULY 2025 – 03 AUGUST 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 30 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0367
Australia	Dollar	AUD	30.9971
Bahrain	Dinar	BHD	122.3141
Botswana	Pula	BWP	3.1818
Brazil	Real	BRL	8.2866
Canada	Dollar	CAD	34.5587
China	Yuan	CNY	6.8390
COMESA	Comesa Dollar	CMD	46.1124
Czech Republic	Koruna	CZK	2.1975
Democratic Republic of Congo	Congo Franc	CDF	0.0161
Denmark	Krone	DKK	7.2465
Egypt	Pound	EGP	0.9401
EMU	Euro	EUR	53.9645
Hong Kong	Dollar	HKD	6.0600
Hungary	Forint	HUF	0.1356
India	Rupee	INR	0.5634
Indonesia	100 Rupiah	IDR	0.2830
Israel	Shekel	ILS	13.8177
Japan	100 Yen	JPY	32.5300
Jordan	Dinar	JOD	65.1305
Kenya	Shilling	KES	0.3703
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	151.0891
Malagasy Republic	100 Ariary	MGA	1.0524
Malawi	Kwacha	MWK	0.0269
Malaysia	Ringitt	MYR	10.9168
Mexico	Peso	MXN	2.4742
Morocco	Dirham	MAD	5.1252
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.7458
Norway	Krone	NOK	4.5769
Oman	Omani Rial	OMR	119.7725
Pakistan	Rupee	PKR	0.1620
Poland	Polish Zloty	PLN	12.7235
Republic of Türkiye	Turkish Lira	TRY	1.1408
Saudi Arabia	Riyal	SAR	12.6300
Serbia	Dinar	RSD	0.4621
Seychelles	Rupee	SCR	3.1880
Singapore	Dollar	SGD	36.0704
South Africa	Rand	ZAR	2.7220
Sri Lanka	Rupee	LKR	0.1528
Sweden	Krona	SEK	4.8441
Switzerland	Franc	CHF	60.1480
Taiwan	New Taiwan Dollar	TWD	1.5728
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.4330
Tunisia	Tunisia Dinar	TND	16.0990
UA Emirates	Dirham	AED	13.0440
U.S.A	Dollar	USD	46.1124
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	62.2157
Uruguay	Peso Uruguayo	UYU	1.1474
Vietnam	100 Vietnam Dong	VND	0.1765
Zambia	Kwacha	ZMW	1.9919