

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 SEPTEMBER 2025 – 07 SEPTEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 35 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0344
Australia	Dollar	AUD	31.3037
Bahrain	Dinar	BHD	123.7788
Botswana	Pula	BWP	3.2385
Brazil	Real	BRL	8.5920
Canada	Dollar	CAD	35.0356
China	Yuan	CNY	7.0241
COMESA	Comesa Dollar	CMD	46.6646
Czech Republic	Koruna	CZK	2.2123
Democratic Republic of Congo	Congo Franc	CDF	0.0163
Denmark	Krone	DKK	7.2630
Egypt	Pound	EGP	0.9610
EMU	Euro	EUR	54.4303
Hong Kong	Dollar	HKD	6.3243
Hungary	Forint	HUF	0.1369
India	Rupee	INR	0.5630
Indonesia	100 Rupiah	IDR	0.2854
Israel	Shekel	ILS	13.9123
Japan	100 Yen	JPY	32.6900
Jordan	Dinar	JOD	65.9105
Kenya	Shilling	KES	0.3620
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	152.6483
Malagasy Republic	100 Ariary	MGA	1.0630
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	11.0423
Mexico	Peso	MXN	2.4979
Morocco	Dirham	MAD	5.1665
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	27.2755
Norway	Krone	NOK	4.5994
Oman	Omani Rial	OMR	121.2068
Pakistan	Rupee	PKR	0.1651
Poland	Polish Zloty	PLN	12.7256
Republic of Türkiye	Turkish Lira	TRY	1.1371
Saudi Arabia	Riyal	SAR	12.7700
Serbia	Dinar	RSD	0.4631
Seychelles	Rupee	SCR	3.2052
Singapore	Dollar	SGD	37.5089
South Africa	Rand	ZAR	2.7380
Sri Lanka	Rupee	LKR	0.1544
Sweden	Krona	SEK	4.8721
Switzerland	Franc	CHF	59.7400
Taiwan	New Taiwan Dollar	TWD	1.5259
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.4358
Tunisia	Tunisia Dinar	TND	16.2002
UA Emirates	Dirham	AED	13.0015
U.S.A	Dollar	USD	46.6646
Uganda	Shilling	UGX	0.0131
United Kingdom	Pound Sterling	GBP	62.7612
Uruguay	Peso Uruguayo	UYU	1.1675
Vietnam	100 Vietnam Dong	VND	0.1770
Zambia	Kwacha	ZMW	2.0028