

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 SEPTEMBER 2025 – 14 SEPTEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 36 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0342
Australia	Dollar	AUD	31.7044
Bahrain	Dinar	BHD	123.0491
Botswana	Pula	BWP	3.2000
Brazil	Real	BRL	8.4806
Canada	Dollar	CAD	35.2296
China	Yuan	CNY	6.9888
COMESA	Comesa Dollar	CMD	46.3772
Czech Republic	Koruna	CZK	2.2035
Democratic Republic of Congo	Congo Franc	CDF	0.0162
Denmark	Krone	DKK	7.2294
Egypt	Pound	EGP	0.9572
EMU	Euro	EUR	54.5580
Hong Kong	Dollar	HKD	5.9414
Hungary	Forint	HUF	0.1365
India	Rupee	INR	0.5503
Indonesia	100 Rupiah	IDR	0.2825
Israel	Shekel	ILS	13.7280
Japan	100 Yen	JPY	32.7600
Jordan	Dinar	JOD	65.5045
Kenya	Shilling	KES	0.3595
Korea	Won	KRW	0.0333
Kuwait	Dinar	KWD	151.7579
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	10.9691
Mexico	Peso	MXN	2.4742
Morocco	Dirham	MAD	5.1306
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	27.1539
Norway	Krone	NOK	4.6262
Oman	Omani Rial	OMR	120.4916
Pakistan	Rupee	PKR	0.1638
Poland	Polish Zloty	PLN	12.6530
Republic of Türkiye	Turkish Lira	TRY	1.1267
Saudi Arabia	Riyal	SAR	12.3603
Serbia	Dinar	RSD	0.4611
Seychelles	Rupee	SCR	3.4600
Singapore	Dollar	SGD	35.9848
South Africa	Rand	ZAR	2.7318
Sri Lanka	Rupee	LKR	0.1536
Sweden	Krona	SEK	4.9029
Switzerland	Franc	CHF	58.0800
Taiwan	New Taiwan Dollar	TWD	1.5096
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.4301
Tunisia	Tunisia Dinar	TND	16.1032
UA Emirates	Dirham	AED	13.1463
U.S.A	Dollar	USD	46.3772
Uganda	Shilling	UGX	0.0131
United Kingdom	Pound Sterling	GBP	63.0792
Uruguay	Peso Uruguayo	UYU	1.1591
Vietnam	100 Vietnam Dong	VND	0.1760
Zambia	Kwacha	ZMW	1.9577