

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 October 2026 – 18 October 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 41 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0316
Australia	Dollar	AUD	35.2900
Bahrain	Dinar	BHD	127.6024
Bangladeshi	Taka	BDT	0.3933
Botswana	Pula	BWP	3.3674
Brazil	Real	BRL	9.6544
Canada	Dollar	CAD	35.4690
China	Yuan	CNY	7.7800
COMESA	Comesa Dollar	CMD	48.1061
Czech Republic	Koruna	CZK	2.2138
Democratic Republic of Congo	Congo Franc	CDF	0.0209
Denmark	Krone	DKK	7.2267
Egypt	Pound	EGP	0.9203
EMU	Euro	EUR	53.9984
Hong Kong	Dollar	HKD	6.1300
Hungary	Forint	HUF	0.1478
India	Rupee	INR	0.5303
Indonesia	100 Rupiah	IDR	0.2692
Israel	Shekel	ILS	15.7689
Japan	100 Yen	JPY	30.5100
Jordan	Dinar	JOD	67.9465
Kenya	Shilling	KES	0.3706
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	156.1379
Malagasy Republic	100 Ariary	MGA	1.0871
Malawi	Kwacha	MWK	0.0280
Malaysia	Ringitt	MYR	11.7777
Mexico	Peso	MXN	2.6694
Morocco	Dirham	MAD	4.8281
Myanmar	Kyat	MMK	0.0230
New Zealand	Dollar	NZD	26.9538
Norway	Krone	NOK	5.0288
Oman	Omani Rial	OMR	124.9509
Pakistan	Rupee	PKR	0.1738
Poland	Polish Zloty	PLN	12.3510
Republic of Türkiye	Turkish Lira	TRY	0.9781
Saudi Arabia	Riyal	SAR	12.8160
Serbia	Dinar	RSD	0.4607
Seychelles	Rupee	SCR	3.4215
Singapore	Dollar	SGD	39.5462
South Africa	Rand	ZAR	2.9695
Sri Lanka	Rupee	LKR	0.1453
Sweden	Krona	SEK	4.8002
Switzerland	Franc	CHF	57.7227
Taiwan	New Taiwan Dollar	TWD	1.5100
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.4296
Tunisia	Tunisia Dinar	TND	16.0450
UA Emirates	Dirham	AED	13.6131
U.S.A	Dollar	USD	48.1061
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	63.6300
Uruguay	Peso Uruguayo	UYU	1.2000
Vietnam	100 Vietnam Dong	VND	0.1852
Zambia	Kwacha	ZMW	2.4367

Commitment beyond Revenue

Customs Department

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