

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 OCTOBER 2025 – 26 OCTOBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 42 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0340
Australia	Dollar	AUD	31.2894
Bahrain	Dinar	BHD	122.0995
Botswana	Pula	BWP	3.2038
Brazil	Real	BRL	8.3953
Canada	Dollar	CAD	34.3200
China	Yuan	CNY	7.0100
COMESA	Comesa Dollar	CMD	46.0315
Czech Republic	Koruna	CZK	2.2019
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	7.1662
Egypt	Pound	EGP	0.9658
EMU	Euro	EUR	53.4653
Hong Kong	Dollar	HKD	5.9194
Hungary	Forint	HUF	0.1369
India	Rupee	INR	0.5458
Indonesia	100 Rupiah	IDR	0.2777
Israel	Shekel	ILS	13.9659
Japan	100 Yen	JPY	31.6300
Jordan	Dinar	JOD	65.0162
Kenya	Shilling	KES	0.3568
Korea	Won	KRW	0.0324
Kuwait	Dinar	KWD	150.1354
Malagasy Republic	100 Ariary	MGA	1.0370
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	10.9002
Mexico	Peso	MXN	2.4940
Morocco	Dirham	MAD	5.0297
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	26.3300
Norway	Krone	NOK	4.5470
Oman	Omani Rial	OMR	119.5623
Pakistan	Rupee	PKR	0.1631
Poland	Polish Zloty	PLN	12.5622
Republic of Türkiye	Turkish Lira	TRY	1.1004
Saudi Arabia	Riyal	SAR	12.7500
Serbia	Dinar	RSD	0.4571
Seychelles	Rupee	SCR	3.2160
Singapore	Dollar	SGD	37.2000
South Africa	Rand	ZAR	2.7546
Sri Lanka	Rupee	LKR	0.1521
Sweden	Krona	SEK	4.8415
Switzerland	Franc	CHF	57.5826
Taiwan	New Taiwan Dollar	TWD	1.5057
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.4168
Tunisia	Tunisia Dinar	TND	15.7885
UA Emirates	Dirham	AED	13.0423
U.S.A	Dollar	USD	46.0315
Uganda	Shilling	UGX	0.0134
United Kingdom	Pound Sterling	GBP	61.5986
Uruguay	Peso Uruguayo	UYU	1.1485
Vietnam	100 Vietnam Dong	VND	0.1747
Zambia	Kwacha	ZMW	2.0414