

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 October 2026 – 25 October 2026
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 42 OF 2026)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0320
Australia	Dollar	AUD	35.4800
Bahrain	Dinar	BHD	128.3212
Bangladeshi	Taka	BDT	0.3935
Botswana	Pula	BWP	3.3676
Brazil	Real	BRL	9.6395
Canada	Dollar	CAD	34.1226
China	Yuan	CNY	7.5371
COMESA	Comesa Dollar	CMD	48.4541
Czech Republic	Koruna	CZK	2.2299
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	7.2654
Egypt	Pound	EGP	0.9182
EMU	Euro	EUR	54.1471
Hong Kong	Dollar	HKD	6.1741
Hungary	Forint	HUF	0.1494
India	Rupee	INR	0.5398
Indonesia	100 Rupiah	IDR	0.2711
Israel	Shekel	ILS	15.7836
Japan	100 Yen	JPY	30.6129
Jordan	Dinar	JOD	68.4380
Kenya	Shilling	KES	0.3739
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	157.2674
Malagasy Republic	100 Ariary	MGA	1.0681
Malawi	Kwacha	MWK	0.0282
Malaysia	Ringitt	MYR	11.8760
Mexico	Peso	MXN	2.6359
Morocco	Dirham	MAD	4.9427
Myanmar	Kyat	MMK	0.0231
New Zealand	Dollar	NZD	27.2506
Norway	Krone	NOK	5.1028
Oman	Omani Rial	OMR	125.8548
Pakistan	Rupee	PKR	0.1751
Poland	Polish Zloty	PLN	12.4315
Republic of Türkiye	Turkish Lira	TRY	0.9815
Saudi Arabia	Riyal	SAR	12.9022
Serbia	Dinar	RSD	0.4632
Seychelles	Rupee	SCR	3.4682
Singapore	Dollar	SGD	37.8400
South Africa	Rand	ZAR	3.0312
Sri Lanka	Rupee	LKR	0.1464
Sweden	Krona	SEK	4.8714
Switzerland	Franc	CHF	58.2521
Taiwan	New Taiwan Dollar	TWD	1.5060
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.4451
Tunisia	Tunisia Dinar	TND	16.2298
UA Emirates	Dirham	AED	13.4800
U.S.A	Dollar	USD	48.4541
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	64.0857
Uruguay	Peso Uruguayo	UYU	1.2059
Vietnam	100 Vietnam Dong	VND	0.1871
Zambia	Kwacha	ZMW	2.4393

Commitment beyond Revenue

Customs Department

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