

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 DECEMBER 2025 – 28 DECEMBER 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 51 OF 2025)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0320
Australia	Dollar	AUD	32.2725
Bahrain	Dinar	BHD	123.0682
Botswana	Pula	BWP	3.2292
Brazil	Real	BRL	8.4223
Canada	Dollar	CAD	35.4500
China	Yuan	CNY	6.7331
COMESA	Comesa Dollar	CMD	46.3967
Czech Republic	Koruna	CZK	2.2394
Democratic Republic of Congo	Congo Franc	CDF	0.0207
Denmark	Krone	DKK	7.2839
Egypt	Pound	EGP	0.9795
EMU	Euro	EUR	54.7706
Hong Kong	Dollar	HKD	5.9647
Hungary	Forint	HUF	0.1411
India	Rupee	INR	0.5577
Indonesia	100 Rupiah	IDR	0.2779
Israel	Shekel	ILS	14.3768
Japan	100 Yen	JPY	31.4300
Jordan	Dinar	JOD	65.5321
Kenya	Shilling	KES	0.3602
Korea	Won	KRW	0.0314
Kuwait	Dinar	KWD	151.3265
Malagasy Republic	100 Ariary	MGA	1.1900
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	11.3606
Mexico	Peso	MXN	2.5819
Morocco	Dirham	MAD	5.0623
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	26.7802
Norway	Krone	NOK	4.5503
Oman	Omani Rial	OMR	120.5109
Pakistan	Rupee	PKR	0.1656
Poland	Polish Zloty	PLN	12.9063
Republic of Türkiye	Turkish Lira	TRY	1.0866
Saudi Arabia	Riyal	SAR	12.3715
Serbia	Dinar	RSD	0.4649
Seychelles	Rupee	SCR	3.2830
Singapore	Dollar	SGD	37.7827
South Africa	Rand	ZAR	2.8859
Sri Lanka	Rupee	LKR	0.1500
Sweden	Krona	SEK	4.9828
Switzerland	Franc	CHF	61.3600
Taiwan	New Taiwan Dollar	TWD	1.4688
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.5175
Tunisia	Tunisia Dinar	TND	15.9983
UA Emirates	Dirham	AED	13.3039
U.S.A	Dollar	USD	46.3967
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	62.2917
Uruguay	Peso Uruguayo	UYU	1.1912
Vietnam	100 Vietnam Dong	VND	0.1763
Zambia	Kwacha	ZMW	2.0216