

**GOVERNMENT OF INDIA**  
**MINISTRY OF FINANCE**  
**DEPARTMENT OF REVENUE**  
**CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS**

Exchange Rate Notification No.: 04/2026

Exchange Rate Notification for foreign currency rates for Imports & Exports w.e.f 28-01-2026

<b>Currency Code</b>	<b>Currency Name</b>	<b>Currency Unit</b>	<b>Rate Import</b>	<b>Rate Export</b>
AED	UAE Dirham	1.0	25.35	23.9
AUD	Australian Dollar	1.0	64.9	62.05
BHD	Bahraini Dinar	1.0	248.6	231.1
CAD	Canadian Dollar	1.0	66.1	63.95
CHF	Swiss Franc	1.0	115.45	110.45
CNY	Chinese Yuan	1.0	13.2	12.75
DKK	Danish Kroner	1.0	14.25	13.9
EUR	EURO	1.0	107	103.35
GBP	Pound Sterling	1.0	123.35	119.35
HKD	Hong Kong Dollar	1.0	11.75	11.45
JPY	Japanese Yen	100.0	57.9	56.1
KRW	Korean won	100.0	6.35	5.95
KWD	Kuwaiti Dinar	1.0	302.85	284.5
NOK	Norwegian Kroner	1.0	9.5	9.3
NZD	New Zealand Dollar	1.0	56.15	53.45
QAR	Qatari Riyal	1.0	25.9	24.4
SAR	Saudi Arabian Riyal	1.0	24.85	23.5
SEK	Swedish Kroner	1.0	9.95	9.7
SGD	Singapore Dollar	1.0	71.4	68.95
TRY	Turkish Lira	1.0	2.15	2.05
USD	US Dollar	1.0	91.2	89.5
ZAR	South African Rand	1.0	5.65	5.35