

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

Currency Code	Currency Name	Currency Unit	Rate Import	Rate Export
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