

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 8<sup>TH</sup> JANUARY 2024 – 14<sup>TH</sup> JANUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.01 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0549
Australia	Dollar	AUD	30.1152
Bahrain	Dinar	BHD	118.1151
Botswana	Pula	BWP	3.3174
Brazil	Real	BRL	9.0443
Canada	Dollar	CAD	34.1155
China	Yuan	CNY	6.2307
COMESA	Comesa Dollar	CMD	44.5294
Czech Republic	Koruna	CZK	1.9831
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.7212
Egypt	Pound	EGP	1.4411
EMU	Euro	EUR	49.6972
Hong Kong	Dollar	HKD	5.6986
Hungary	Forint	HUF	0.1279
India	Rupee	INR	0.5720
Indonesia	100 Rupiah	IDR	0.2877
Israel	Shekel	ILS	12.2266
Japan	100 Yen	JPY	31.7600
Jordan	Dinar	JOD	62.8236
Kenya	Shilling	KES	0.2836
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	144.8582
Malagasy Republic	100 Ariary	MGA	0.9793
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	9.6134
Mexico	Peso	MXN	2.6154
Morocco	Dirham	MAD	4.4868
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	27.9155
Norway	Krone	NOK	4.3109
Oman	Omani Rial	OMR	115.6608
Pakistan	Rupee	PKR	0.1582
Poland	Polish Zloty	PLN	11.1785
Republic of Türkiye	Turkish Lira	TRY	1.4974
Saudi Arabia	Riyal	SAR	11.8748
Serbia	Dinar	RSD	0.4167
Seychelles	Rupee	SCR	3.1465
Singapore	Dollar	SGD	33.5817
South Africa	Rand	ZAR	2.4787
Sri Lanka	Rupee	LKR	0.1385
Sweden	Krona	SEK	4.3706
Switzerland	Franc	CHF	53.2300
Taiwan	New Taiwan Dollar	TWD	1.4372
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.3005
Tunisia	Tunisia Dinar	TND	14.4089
UA Emirates	Dirham	AED	12.1258
U.S.A	Dollar	USD	44.5294
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	56.9640
Uruguay	Peso Uruguayo	UYU	1.1412
Vietnam	100 Vietnam Dong	VND	0.1829
Zambia	Kwacha	ZMW	1.7325