

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16<sup>TH</sup> JANUARY 2023 – 22<sup>ND</sup> JANUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.02 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2443
Australia	Dollar	AUD	31.0100
Bahrain	Dinar	BHD	116.9032
Botswana	Pula	BWP	3.4456
Brazil	Real	BRL	8.4737
Canada	Dollar	CAD	33.5606
China	Yuan	CNY	6.5110
COMESA	Comesa Dollar	CMD	44.0608
Czech Republic	Koruna	CZK	1.9756
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.3664
Egypt	Pound	EGP	1.5935
EMU	Euro	EUR	47.6473
Hong Kong	Dollar	HKD	5.6405
Hungary	Forint	HUF	0.1188
India	Rupee	INR	0.5391
Indonesia	100 Rupiah	IDR	0.2846
Israel	Shekel	ILS	12.7303
Japan	100 Yen	JPY	33.9400
Jordan	Dinar	JOD	62.0750
Kenya	Shilling	KES	0.3568
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	144.0837
Malagasy Republic	100 Ariary	MGA	0.9776
Malawi	Kwacha	MWK	0.0433
Malaysia	Ringitt	MYR	10.0803
Mexico	Peso	MXN	2.3126
Myanmar	Kyat	MMK	0.0210
New Zealand	Dollar	NZD	28.1108
Norway	Krone	NOK	4.4188
Oman	Omani Rial	OMR	114.4436
Pakistan	Rupee	PKR	0.1932
Republic of Türkiye	Turkish Lira	TRY	2.3459
Saudi Arabia	Riyal	SAR	11.7352
Serbia	Dinar	RSD	0.4039
Seychelles	Rupee	SCR	3.1289
Singapore	Dollar	SGD	33.6000
South Africa	Rand	ZAR	2.6660
Sri Lanka	Rupee	LKR	0.1214
Sweden	Krona	SEK	4.2351
Switzerland	Franc	CHF	47.8090
Taiwan	New Taiwan Dollar	TWD	1.4497
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3176
Tunisia	Tunisia Dinar	TND	14.2948
UA Emirates	Dirham	AED	11.9972
U.S.A	Dollar	USD	44.0608
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	54.0068
Uruguay	Peso Uruguayo	UYU	1.1065
Vietnam	100 Vietnam Dong	VND	0.1879
Zambia	Kwacha	ZMW	2.4092

*Commitment beyond Revenue*

Customs Department

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