

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22ND JANUARY 2024 – 28TH JANUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.03 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0548
Australia	Dollar	AUD	30.8700
Bahrain	Dinar	BHD	118.8650
Botswana	Pula	BWP	3.3063
Brazil	Real	BRL	9.0950
Canada	Dollar	CAD	34.2600
China	Yuan	CNY	6.2255
COMESA	Comesa Dollar	CMD	44.8002
Czech Republic	Koruna	CZK	1.9673
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.5263
Egypt	Pound	EGP	1.4522
EMU	Euro	EUR	49.7305
Hong Kong	Dollar	HKD	5.7253
Hungary	Forint	HUF	0.1283
India	Rupee	INR	0.5612
Indonesia	100 Rupiah	IDR	0.2865
Israel	Shekel	ILS	11.9007
Japan	100 Yen	JPY	31.2000
Jordan	Dinar	JOD	63.2057
Kenya	Shilling	KES	0.2805
Korea	Won	KRW	0.0333
Kuwait	Dinar	KWD	145.5497
Malagasy Republic	100 Ariary	MGA	0.9934
Malawi	Kwacha	MWK	0.0269
Malaysia	Ringitt	MYR	9.5057
Mexico	Peso	MXN	2.5940
Morocco	Dirham	MAD	4.4908
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	27.4491
Norway	Krone	NOK	4.2748
Oman	Omani Rial	OMR	116.3642
Pakistan	Rupee	PKR	0.1601
Poland	Polish Zloty	PLN	11.0842
Republic of Türkiye	Turkish Lira	TRY	1.4881
Saudi Arabia	Riyal	SAR	11.9458
Serbia	Dinar	RSD	0.4156
Seychelles	Rupee	SCR	3.1982
Singapore	Dollar	SGD	34.3400
South Africa	Rand	ZAR	2.4444
Sri Lanka	Rupee	LKR	0.1395
Sweden	Krona	SEK	4.2877
Switzerland	Franc	CHF	51.9543
Taiwan	New Taiwan Dollar	TWD	1.4174
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.2584
Tunisia	Tunisia Dinar	TND	14.4006
UA Emirates	Dirham	AED	12.2700
U.S.A	Dollar	USD	44.8002
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	57.8253
Uruguay	Peso Uruguayo	UYU	1.1446
Vietnam	100 Vietnam Dong	VND	0.1826
Zambia	Kwacha	ZMW	1.7103