

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 30<sup>TH</sup> JANUARY 2023 – 05<sup>TH</sup> FEBRUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.04 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2440
Australia	Dollar	AUD	31.9726
Bahrain	Dinar	BHD	119.4066
Botswana	Pula	BWP	3.5068
Brazil	Real	BRL	8.7594
Canada	Dollar	CAD	34.6500
China	Yuan	CNY	6.6371
COMESA	Comesa Dollar	CMD	45.0163
Czech Republic	Koruna	CZK	2.0557
Democratic Republic of Congo	Congo Franc	CDF	0.0222
Denmark	Krone	DKK	6.5941
Egypt	Pound	EGP	1.5096
EMU	Euro	EUR	49.0486
Hong Kong	Dollar	HKD	5.7483
Hungary	Forint	HUF	0.1263
India	Rupee	INR	0.5552
Indonesia	100 Rupiah	IDR	0.3007
Israel	Shekel	ILS	13.3993
Japan	100 Yen	JPY	34.9100
Jordan	Dinar	JOD	63.5375
Kenya	Shilling	KES	0.3657
Korea	Won	KRW	0.0365
Kuwait	Dinar	KWD	147.4494
Malagasy Republic	100 Ariary	MGA	1.0570
Malawi	Kwacha	MWK	0.0443
Malaysia	Ringitt	MYR	10.5425
Mexico	Peso	MXN	2.3945
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	29.1931
Norway	Krone	NOK	4.5743
Oman	Omani Rial	OMR	116.9255
Pakistan	Rupee	PKR	0.1949
Republic of Türkiye	Turkish Lira	TRY	2.3942
Saudi Arabia	Riyal	SAR	12.0243
Serbia	Dinar	RSD	0.4186
Seychelles	Rupee	SCR	3.4300
Singapore	Dollar	SGD	34.3433
South Africa	Rand	ZAR	2.6991
Sri Lanka	Rupee	LKR	0.1233
Sweden	Krona	SEK	4.4134
Switzerland	Franc	CHF	49.6596
Taiwan	New Taiwan Dollar	TWD	1.4861
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3716
Tunisia	Tunisia Dinar	TND	14.6891
UA Emirates	Dirham	AED	12.2570
U.S.A	Dollar	USD	45.0163
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	56.1440
Uruguay	Peso Uruguayo	UYU	1.1495
Vietnam	100 Vietnam Dong	VND	0.1920
Zambia	Kwacha	ZMW	2.4063