

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29TH JANUARY 2024 – 04TH FEBRUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.04 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0548
Australia	Dollar	AUD	30.5700
Bahrain	Dinar	BHD	119.5821
Botswana	Pula	BWP	3.2766
Brazil	Real	BRL	9.0987
Canada	Dollar	CAD	33.4475
China	Yuan	CNY	6.2813
COMESA	Comesa Dollar	CMD	45.0705
Czech Republic	Koruna	CZK	1.9666
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.7173
Egypt	Pound	EGP	1.4610
EMU	Euro	EUR	49.5723
Hong Kong	Dollar	HKD	5.7625
Hungary	Forint	HUF	0.1268
India	Rupee	INR	0.5581
Indonesia	100 Rupiah	IDR	0.2869
Israel	Shekel	ILS	12.0114
Japan	100 Yen	JPY	31.0800
Jordan	Dinar	JOD	63.5960
Kenya	Shilling	KES	0.2774
Korea	Won	KRW	0.0336
Kuwait	Dinar	KWD	146.4755
Malagasy Republic	100 Ariary	MGA	0.9942
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	9.5246
Mexico	Peso	MXN	2.6062
Morocco	Dirham	MAD	4.5207
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	27.4615
Norway	Krone	NOK	4.2900
Oman	Omani Rial	OMR	117.0662
Pakistan	Rupee	PKR	0.1613
Poland	Polish Zloty	PLN	11.1547
Republic of Türkiye	Turkish Lira	TRY	1.4891
Saudi Arabia	Riyal	SAR	12.0178
Serbia	Dinar	RSD	0.4182
Seychelles	Rupee	SCR	3.2316
Singapore	Dollar	SGD	33.6121
South Africa	Rand	ZAR	2.4281
Sri Lanka	Rupee	LKR	0.1412
Sweden	Krona	SEK	4.3008
Switzerland	Franc	CHF	52.4300
Taiwan	New Taiwan Dollar	TWD	1.4377
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.2582
Tunisia	Tunisia Dinar	TND	14.4800
UA Emirates	Dirham	AED	12.2728
U.S.A	Dollar	USD	45.0705
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	57.8613
Uruguay	Peso Uruguayo	UYU	1.1631
Vietnam	100 Vietnam Dong	VND	0.1832
Zambia	Kwacha	ZMW	1.6944