

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH FEBRUARY 2024 – 11TH FEBRUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.05 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0550
Australia	Dollar	AUD	30.4079
Bahrain	Dinar	BHD	120.4318
Botswana	Pula	BWP	3.3189
Brazil	Real	BRL	9.1730
Canada	Dollar	CAD	34.7700
China	Yuan	CNY	6.3232
COMESA	Comesa Dollar	CMD	45.4028
Czech Republic	Koruna	CZK	1.9864
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.5904
Egypt	Pound	EGP	1.4679
EMU	Euro	EUR	49.7372
Hong Kong	Dollar	HKD	5.8078
Hungary	Forint	HUF	0.1271
India	Rupee	INR	0.5641
Indonesia	100 Rupiah	IDR	0.2878
Israel	Shekel	ILS	12.4269
Japan	100 Yen	JPY	31.2100
Jordan	Dinar	JOD	64.0649
Kenya	Shilling	KES	0.2820
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	147.6034
Malagasy Republic	100 Ariary	MGA	1.0027
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	9.6030
Mexico	Peso	MXN	2.6461
Morocco	Dirham	MAD	4.5349
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	27.7547
Norway	Krone	NOK	4.3383
Oman	Omani Rial	OMR	117.9294
Pakistan	Rupee	PKR	0.1657
Poland	Polish Zloty	PLN	11.2982
Republic of Türkiye	Turkish Lira	TRY	1.4959
Saudi Arabia	Riyal	SAR	12.1081
Serbia	Dinar	RSD	0.4197
Seychelles	Rupee	SCR	3.2507
Singapore	Dollar	SGD	34.4996
South Africa	Rand	ZAR	2.4875
Sri Lanka	Rupee	LKR	0.1437
Sweden	Krona	SEK	4.3541
Switzerland	Franc	CHF	52.6348
Taiwan	New Taiwan Dollar	TWD	1.4533
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.2804
Tunisia	Tunisia Dinar	TND	14.5545
UA Emirates	Dirham	AED	12.5036
U.S.A	Dollar	USD	45.4028
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	58.2822
Uruguay	Peso Uruguayo	UYU	1.1627
Vietnam	100 Vietnam Dong	VND	0.1860
Zambia	Kwacha	ZMW	1.6818