

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19TH FEBRUARY 2024 – 25TH FEBRUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.07 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0553
Australia	Dollar	AUD	30.6551
Bahrain	Dinar	BHD	122.0653
Botswana	Pula	BWP	3.3585
Brazil	Real	BRL	9.2875
Canada	Dollar	CAD	34.9000
China	Yuan	CNY	6.4000
COMESA	Comesa Dollar	CMD	46.0064
Czech Republic	Koruna	CZK	1.9423
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.6124
Egypt	Pound	EGP	1.4913
EMU	Euro	EUR	49.9411
Hong Kong	Dollar	HKD	5.8846
Hungary	Forint	HUF	0.1274
India	Rupee	INR	0.5692
Indonesia	100 Rupiah	IDR	0.2951
Israel	Shekel	ILS	12.5652
Japan	100 Yen	JPY	31.2600
Jordan	Dinar	JOD	64.9441
Kenya	Shilling	KES	0.2959
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	149.3229
Malagasy Republic	100 Ariary	MGA	1.0135
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	9.6207
Mexico	Peso	MXN	2.6772
Morocco	Dirham	MAD	4.5696
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.9397
Norway	Krone	NOK	4.3137
Oman	Omani Rial	OMR	119.4971
Pakistan	Rupee	PKR	0.1674
Poland	Polish Zloty	PLN	11.3669
Republic of Türkiye	Turkish Lira	TRY	1.4972
Saudi Arabia	Riyal	SAR	12.6300
Serbia	Dinar	RSD	0.4212
Seychelles	Rupee	SCR	3.4270
Singapore	Dollar	SGD	34.8400
South Africa	Rand	ZAR	2.4962
Sri Lanka	Rupee	LKR	0.1469
Sweden	Krona	SEK	4.3525
Switzerland	Franc	CHF	51.9318
Taiwan	New Taiwan Dollar	TWD	1.4601
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2755
Tunisia	Tunisia Dinar	TND	14.6363
UA Emirates	Dirham	AED	12.5269
U.S.A	Dollar	USD	46.0064
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	58.4475
Uruguay	Peso Uruguayo	UYU	1.1748
Vietnam	100 Vietnam Dong	VND	0.1886
Zambia	Kwacha	ZMW	1.7184