

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27<sup>TH</sup> FEBRUARY 2023 – 05<sup>TH</sup> MARCH 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.08 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2390
Australia	Dollar	AUD	32.4212
Bahrain	Dinar	BHD	122.3847
Botswana	Pula	BWP	3.4826
Brazil	Real	BRL	8.9263
Canada	Dollar	CAD	34.0595
China	Yuan	CNY	6.6908
COMESA	Comesa Dollar	CMD	46.1268
Czech Republic	Koruna	CZK	2.0731
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	6.6001
Egypt	Pound	EGP	1.5099
EMU	Euro	EUR	49.7117
Hong Kong	Dollar	HKD	5.8797
Hungary	Forint	HUF	0.1283
India	Rupee	INR	0.5572
Indonesia	100 Rupiah	IDR	0.3032
Israel	Shekel	ILS	12.6900
Japan	100 Yen	JPY	34.8500
Jordan	Dinar	JOD	65.0865
Kenya	Shilling	KES	0.3662
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	150.4953
Malagasy Republic	100 Ariary	MGA	1.0758
Malawi	Kwacha	MWK	0.0454
Malaysia	Ringitt	MYR	10.3959
Mexico	Peso	MXN	2.5034
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	28.6770
Norway	Krone	NOK	4.4773
Oman	Omani Rial	OMR	119.8099
Pakistan	Rupee	PKR	0.1769
Republic of Türkiye	Turkish Lira	TRY	2.4445
Saudi Arabia	Riyal	SAR	12.3067
Serbia	Dinar	RSD	0.4191
Seychelles	Rupee	SCR	3.3517
Singapore	Dollar	SGD	34.4281
South Africa	Rand	ZAR	2.6106
Sri Lanka	Rupee	LKR	0.1285
Sweden	Krona	SEK	4.4456
Switzerland	Franc	CHF	50.5791
Taiwan	New Taiwan Dollar	TWD	1.5111
Tanzania	Shilling	TZS	0.0198
Thailand	Baht	THB	1.3301
Tunisia	Tunisia Dinar	TND	14.8037
UA Emirates	Dirham	AED	12.5594
U.S.A	Dollar	USD	46.1268
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	55.7657
Uruguay	Peso Uruguayo	UYU	1.1737
Vietnam	100 Vietnam Dong	VND	0.1943
Zambia	Kwacha	ZMW	2.3594