

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26TH FEBRUARY 2024 – 03RD MARCH 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.08 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0551
Australia	Dollar	AUD	30.6445
Bahrain	Dinar	BHD	122.3971
Botswana	Pula	BWP	3.3546
Brazil	Real	BRL	9.3645
Canada	Dollar	CAD	34.8094
China	Yuan	CNY	6.4261
COMESA	Comesa Dollar	CMD	46.1437
Czech Republic	Koruna	CZK	1.9657
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.6937
Egypt	Pound	EGP	1.4919
EMU	Euro	EUR	50.0379
Hong Kong	Dollar	HKD	5.9013
Hungary	Forint	HUF	0.1288
India	Rupee	INR	0.5644
Indonesia	100 Rupiah	IDR	0.2947
Israel	Shekel	ILS	12.5705
Japan	100 Yen	JPY	31.2400
Jordan	Dinar	JOD	65.1379
Kenya	Shilling	KES	0.3182
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	150.0120
Malagasy Republic	100 Ariary	MGA	1.0199
Malawi	Kwacha	MWK	0.0277
Malaysia	Ringitt	MYR	9.6333
Mexico	Peso	MXN	2.7078
Morocco	Dirham	MAD	4.5805
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	28.5445
Norway	Krone	NOK	4.4051
Oman	Omani Rial	OMR	119.8538
Pakistan	Rupee	PKR	0.1649
Poland	Polish Zloty	PLN	11.5683
Republic of Türkiye	Turkish Lira	TRY	1.4922
Saudi Arabia	Riyal	SAR	12.3037
Serbia	Dinar	RSD	0.4260
Seychelles	Rupee	SCR	3.4249
Singapore	Dollar	SGD	34.3536
South Africa	Rand	ZAR	2.4901
Sri Lanka	Rupee	LKR	0.1481
Sweden	Krona	SEK	4.4616
Switzerland	Franc	CHF	52.3884
Taiwan	New Taiwan Dollar	TWD	1.4658
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2853
Tunisia	Tunisia Dinar	TND	14.7518
UA Emirates	Dirham	AED	12.7800
U.S.A	Dollar	USD	46.1437
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	58.6233
Uruguay	Peso Uruguayo	UYU	1.1807
Vietnam	100 Vietnam Dong	VND	0.1882
Zambia	Kwacha	ZMW	2.0418