

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18TH MARCH 2024 – 24TH MARCH 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.11 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0546
Australia	Dollar	AUD	30.5931
Bahrain	Dinar	BHD	122.6880
Botswana	Pula	BWP	3.3848
Brazil	Real	BRL	9.3050
Canada	Dollar	CAD	34.7200
China	Yuan	CNY	6.4340
COMESA	Comesa Dollar	CMD	46.2411
Czech Republic	Koruna	CZK	1.9982
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.7762
Egypt	Pound	EGP	0.9485
EMU	Euro	EUR	50.9384
Hong Kong	Dollar	HKD	5.9900
Hungary	Forint	HUF	0.1266
India	Rupee	INR	0.5728
Indonesia	100 Rupiah	IDR	0.2970
Israel	Shekel	ILS	12.6747
Japan	100 Yen	JPY	32.0900
Jordan	Dinar	JOD	65.3123
Kenya	Shilling	KES	0.3339
Korea	Won	KRW	0.0352
Kuwait	Dinar	KWD	150.5734
Malagasy Republic	100 Ariary	MGA	1.0900
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	9.8742
Mexico	Peso	MXN	2.7547
Morocco	Dirham	MAD	4.6081
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.5030
Norway	Krone	NOK	4.4015
Oman	Omani Rial	OMR	120.1068
Pakistan	Rupee	PKR	0.1660
Poland	Polish Zloty	PLN	11.7875
Republic of Türkiye	Turkish Lira	TRY	1.4413
Saudi Arabia	Riyal	SAR	12.3296
Serbia	Dinar	RSD	0.4317
Seychelles	Rupee	SCR	3.4089
Singapore	Dollar	SGD	34.7129
South Africa	Rand	ZAR	2.5408
Sri Lanka	Rupee	LKR	0.1510
Sweden	Krona	SEK	4.5205
Switzerland	Franc	CHF	52.6904
Taiwan	New Taiwan Dollar	TWD	1.4709
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2964
Tunisia	Tunisia Dinar	TND	14.9473
UA Emirates	Dirham	AED	12.8678
U.S.A	Dollar	USD	46.2411
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	59.9154
Uruguay	Peso Uruguayo	UYU	1.1915
Vietnam	100 Vietnam Dong	VND	0.1876
Zambia	Kwacha	ZMW	1.8874