

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25TH MARCH 2024 – 31ST MARCH 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.12 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0546
Australia	Dollar	AUD	30.8251
Bahrain	Dinar	BHD	123.4625
Botswana	Pula	BWP	3.3876
Brazil	Real	BRL	9.2500
Canada	Dollar	CAD	34.3200
China	Yuan	CNY	6.4636
COMESA	Comesa Dollar	CMD	46.5330
Czech Republic	Koruna	CZK	2.0012
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.7813
Egypt	Pound	EGP	0.9901
EMU	Euro	EUR	50.9433
Hong Kong	Dollar	HKD	5.9482
Hungary	Forint	HUF	0.1282
India	Rupee	INR	0.5728
Indonesia	100 Rupiah	IDR	0.2958
Israel	Shekel	ILS	12.7157
Japan	100 Yen	JPY	31.5100
Jordan	Dinar	JOD	65.7246
Kenya	Shilling	KES	0.3512
Korea	Won	KRW	0.0348
Kuwait	Dinar	KWD	151.4253
Malagasy Republic	100 Ariary	MGA	1.0409
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	9.8233
Mexico	Peso	MXN	2.7699
Morocco	Dirham	MAD	4.6393
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	28.1013
Norway	Krone	NOK	4.3702
Oman	Omani Rial	OMR	120.8649
Pakistan	Rupee	PKR	0.1672
Poland	Polish Zloty	PLN	11.7158
Republic of Türkiye	Turkish Lira	TRY	1.4375
Saudi Arabia	Riyal	SAR	12.4081
Serbia	Dinar	RSD	0.4317
Seychelles	Rupee	SCR	3.3991
Singapore	Dollar	SGD	34.6589
South Africa	Rand	ZAR	2.5201
Sri Lanka	Rupee	LKR	0.1529
Sweden	Krona	SEK	4.4579
Switzerland	Franc	CHF	52.7400
Taiwan	New Taiwan Dollar	TWD	1.4607
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.2894
Tunisia	Tunisia Dinar	TND	14.9865
UA Emirates	Dirham	AED	12.6720
U.S.A	Dollar	USD	46.5330
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	59.7422
Uruguay	Peso Uruguayo	UYU	1.2121
Vietnam	100 Vietnam Dong	VND	0.1879
Zambia	Kwacha	ZMW	1.8071