

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 3RD APRIL 2023 – 09TH APRIL 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.13 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2234
Australia	Dollar	AUD	31.3313
Bahrain	Dinar	BHD	123.1682
Botswana	Pula	BWP	3.5197
Brazil	Real	BRL	8.9893
Canada	Dollar	CAD	34.8600
China	Yuan	CNY	6.9500
COMESA	Comesa Dollar	CMD	46.4344
Czech Republic	Koruna	CZK	2.1308
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	6.7534
Egypt	Pound	EGP	1.5052
EMU	Euro	EUR	50.3792
Hong Kong	Dollar	HKD	5.9157
Hungary	Forint	HUF	0.1319
India	Rupee	INR	0.5765
Indonesia	100 Rupiah	IDR	0.3078
Israel	Shekel	ILS	13.0390
Japan	100 Yen	JPY	35.7000
Jordan	Dinar	JOD	65.5205
Kenya	Shilling	KES	0.3526
Korea	Won	KRW	0.0357
Kuwait	Dinar	KWD	151.5483
Malagasy Republic	100 Ariary	MGA	1.0802
Malawi	Kwacha	MWK	0.0457
Malaysia	Ringitt	MYR	10.5557
Mexico	Peso	MXN	2.5489
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	29.0261
Norway	Krone	NOK	4.4810
Oman	Omani Rial	OMR	120.6088
Pakistan	Rupee	PKR	0.1641
Republic of Türkiye	Turkish Lira	TRY	2.4273
Saudi Arabia	Riyal	SAR	12.3654
Serbia	Dinar	RSD	0.4291
Seychelles	Rupee	SCR	3.3656
Singapore	Dollar	SGD	34.9499
South Africa	Rand	ZAR	2.6336
Sri Lanka	Rupee	LKR	0.1429
Sweden	Krona	SEK	4.4842
Switzerland	Franc	CHF	50.4228
Taiwan	New Taiwan Dollar	TWD	1.5256
Tanzania	Shilling	TZS	0.0199
Thailand	Baht	THB	1.3542
Tunisia	Tunisia Dinar	TND	14.9788
UA Emirates	Dirham	AED	12.8600
U.S.A	Dollar	USD	46.4344
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.3983
Uruguay	Peso Uruguayo	UYU	1.1974
Vietnam	100 Vietnam Dong	VND	0.1978
Zambia	Kwacha	ZMW	2.1851