

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10TH APRIL 2023 – 16TH APRIL 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.14 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2174
Australia	Dollar	AUD	31.6220
Bahrain	Dinar	BHD	121.5212
Botswana	Pula	BWP	3.4956
Brazil	Real	BRL	9.0333
Canada	Dollar	CAD	34.0697
China	Yuan	CNY	6.6609
COMESA	Comesa Dollar	CMD	45.8135
Czech Republic	Koruna	CZK	2.1383
Democratic Republic of Congo	Congo Franc	CDF	0.0221
Denmark	Krone	DKK	6.7351
Egypt	Pound	EGP	1.4850
EMU	Euro	EUR	50.0881
Hong Kong	Dollar	HKD	5.8364
Hungary	Forint	HUF	0.1330
India	Rupee	INR	0.5574
Indonesia	100 Rupiah	IDR	0.3070
Israel	Shekel	ILS	12.7753
Japan	100 Yen	JPY	34.9900
Jordan	Dinar	JOD	64.6444
Kenya	Shilling	KES	0.3449
Korea	Won	KRW	0.0349
Kuwait	Dinar	KWD	149.4731
Malagasy Republic	100 Ariary	MGA	1.0549
Malawi	Kwacha	MWK	0.0451
Malaysia	Ringitt	MYR	10.4240
Mexico	Peso	MXN	2.5288
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	29.0687
Norway	Krone	NOK	4.4448
Oman	Omani Rial	OMR	118.9961
Pakistan	Rupee	PKR	0.1595
Republic of Türkiye	Turkish Lira	TRY	2.3819
Saudi Arabia	Riyal	SAR	12.2153
Serbia	Dinar	RSD	0.4283
Seychelles	Rupee	SCR	3.3206
Singapore	Dollar	SGD	34.5736
South Africa	Rand	ZAR	2.6313
Sri Lanka	Rupee	LKR	0.1432
Sweden	Krona	SEK	4.4550
Switzerland	Franc	CHF	50.5668
Taiwan	New Taiwan Dollar	TWD	1.5032
Tanzania	Shilling	TZS	0.0196
Thailand	Baht	THB	1.3494
Tunisia	Tunisia Dinar	TND	15.1015
UA Emirates	Dirham	AED	12.4754
U.S.A	Dollar	USD	45.8135
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	56.7879
Uruguay	Peso Uruguayo	UYU	1.1878
Vietnam	100 Vietnam Dong	VND	0.1953
Zambia	Kwacha	ZMW	2.3138