

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15TH APRIL 2024 – 21ST APRIL 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.15 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0539
Australia	Dollar	AUD	31.4353
Bahrain	Dinar	BHD	123.6958
Botswana	Pula	BWP	3.4322
Brazil	Real	BRL	9.3103
Canada	Dollar	CAD	35.0700
China	Yuan	CNY	6.4498
COMESA	Comesa Dollar	CMD	46.6333
Czech Republic	Koruna	CZK	1.9919
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.7863
Egypt	Pound	EGP	0.9818
EMU	Euro	EUR	50.9816
Hong Kong	Dollar	HKD	5.9540
Hungary	Forint	HUF	0.1297
India	Rupee	INR	0.5710
Indonesia	100 Rupiah	IDR	0.2944
Israel	Shekel	ILS	12.6121
Japan	100 Yen	JPY	31.4500
Jordan	Dinar	JOD	65.8662
Kenya	Shilling	KES	0.3601
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	151.8505
Malagasy Republic	100 Ariary	MGA	1.0736
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	9.8279
Mexico	Peso	MXN	2.8484
Morocco	Dirham	MAD	4.6520
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.3344
Norway	Krone	NOK	4.3770
Oman	Omani Rial	OMR	121.1255
Pakistan	Rupee	PKR	0.1680
Poland	Polish Zloty	PLN	11.8660
Republic of Türkiye	Turkish Lira	TRY	1.4456
Saudi Arabia	Riyal	SAR	12.4329
Serbia	Dinar	RSD	0.4325
Seychelles	Rupee	SCR	3.4174
Singapore	Dollar	SGD	34.6922
South Africa	Rand	ZAR	2.5707
Sri Lanka	Rupee	LKR	0.1563
Sweden	Krona	SEK	4.4451
Switzerland	Franc	CHF	51.6083
Taiwan	New Taiwan Dollar	TWD	1.4589
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2847
Tunisia	Tunisia Dinar	TND	14.9850
UA Emirates	Dirham	AED	12.6987
U.S.A	Dollar	USD	46.6333
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	59.3236
Uruguay	Peso Uruguayo	UYU	1.2022
Vietnam	100 Vietnam Dong	VND	0.1869
Zambia	Kwacha	ZMW	1.8995