

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01<sup>ST</sup> MAY 2023 – 07<sup>TH</sup> MAY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.17 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2052
Australia	Dollar	AUD	30.7468
Bahrain	Dinar	BHD	120.2082
Botswana	Pula	BWP	3.4215
Brazil	Real	BRL	8.9692
Canada	Dollar	CAD	33.7551
China	Yuan	CNY	6.7500
COMESA	Comesa Dollar	CMD	45.3185
Czech Republic	Koruna	CZK	2.1176
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	6.6783
Egypt	Pound	EGP	1.4690
EMU	Euro	EUR	50.2756
Hong Kong	Dollar	HKD	5.7734
Hungary	Forint	HUF	0.1317
India	Rupee	INR	0.5571
Indonesia	100 Rupiah	IDR	0.3044
Israel	Shekel	ILS	12.4481
Japan	100 Yen	JPY	34.1500
Jordan	Dinar	JOD	63.9369
Kenya	Shilling	KES	0.3342
Korea	Won	KRW	0.0339
Kuwait	Dinar	KWD	148.0513
Malagasy Republic	100 Ariary	MGA	1.0900
Malawi	Kwacha	MWK	0.0446
Malaysia	Ringitt	MYR	10.1634
Mexico	Peso	MXN	2.5051
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	27.7938
Norway	Krone	NOK	4.2502
Oman	Omani Rial	OMR	117.7104
Pakistan	Rupee	PKR	0.1597
Republic of Türkiye	Turkish Lira	TRY	2.3329
Saudi Arabia	Riyal	SAR	12.0830
Serbia	Dinar	RSD	0.4247
Seychelles	Rupee	SCR	3.4251
Singapore	Dollar	SGD	34.7400
South Africa	Rand	ZAR	2.5548
Sri Lanka	Rupee	LKR	0.1412
Sweden	Krona	SEK	4.4031
Switzerland	Franc	CHF	51.7300
Taiwan	New Taiwan Dollar	TWD	1.4758
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3224
Tunisia	Tunisia Dinar	TND	14.9320
UA Emirates	Dirham	AED	12.3420
U.S.A	Dollar	USD	45.3185
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	56.6889
Uruguay	Peso Uruguayo	UYU	1.1650
Vietnam	100 Vietnam Dong	VND	0.1930
Zambia	Kwacha	ZMW	2.5739

*Commitment beyond Revenue*

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