

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29TH APRIL 2024 – 05TH MAY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.17 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0540
Australia	Dollar	AUD	31.0406
Bahrain	Dinar	BHD	125.0382
Botswana	Pula	BWP	3.3846
Brazil	Real	BRL	9.1857
Canada	Dollar	CAD	35.1300
China	Yuan	CNY	6.7400
COMESA	Comesa Dollar	CMD	47.1394
Czech Republic	Koruna	CZK	2.0016
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.7629
Egypt	Pound	EGP	0.9821
EMU	Euro	EUR	50.4880
Hong Kong	Dollar	HKD	6.0174
Hungary	Forint	HUF	0.1284
India	Rupee	INR	0.5990
Indonesia	100 Rupiah	IDR	0.2920
Israel	Shekel	ILS	12.5662
Japan	100 Yen	JPY	31.0300
Jordan	Dinar	JOD	66.5811
Kenya	Shilling	KES	0.3518
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	153.1494
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	9.8763
Mexico	Peso	MXN	2.7813
Morocco	Dirham	MAD	4.6513
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	28.0102
Norway	Krone	NOK	4.3237
Oman	Omani Rial	OMR	122.4400
Pakistan	Rupee	PKR	0.1694
Poland	Polish Zloty	PLN	11.7099
Republic of Türkiye	Turkish Lira	TRY	1.4473
Saudi Arabia	Riyal	SAR	12.9400
Serbia	Dinar	RSD	0.4307
Seychelles	Rupee	SCR	3.2945
Singapore	Dollar	SGD	34.6741
South Africa	Rand	ZAR	2.5153
Sri Lanka	Rupee	LKR	0.1580
Sweden	Krona	SEK	4.3602
Switzerland	Franc	CHF	51.7049
Taiwan	New Taiwan Dollar	TWD	1.4491
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2782
Tunisia	Tunisia Dinar	TND	15.0125
UA Emirates	Dirham	AED	13.1400
U.S.A	Dollar	USD	47.1394
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.7520
Uruguay	Peso Uruguayo	UYU	1.2241
Vietnam	100 Vietnam Dong	VND	0.1853
Zambia	Kwacha	ZMW	1.8172