

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08<sup>TH</sup> MAY 2023 – 14<sup>TH</sup> MAY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.18 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2021
Australia	Dollar	AUD	30.6819
Bahrain	Dinar	BHD	120.4085
Botswana	Pula	BWP	3.4046
Brazil	Real	BRL	9.0091
Canada	Dollar	CAD	34.0163
China	Yuan	CNY	6.5684
COMESA	Comesa Dollar	CMD	45.3940
Czech Republic	Koruna	CZK	2.1215
Democratic Republic of Congo	Congo Franc	CDF	0.0223
Denmark	Krone	DKK	6.7136
Egypt	Pound	EGP	1.4714
EMU	Euro	EUR	50.0946
Hong Kong	Dollar	HKD	5.7827
Hungary	Forint	HUF	0.1336
India	Rupee	INR	0.5635
Indonesia	100 Rupiah	IDR	0.3087
Israel	Shekel	ILS	12.5063
Japan	100 Yen	JPY	33.5900
Jordan	Dinar	JOD	64.0435
Kenya	Shilling	KES	0.3337
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	148.2011
Malagasy Republic	100 Ariary	MGA	1.0344
Malawi	Kwacha	MWK	0.0447
Malaysia	Ringitt	MYR	10.1849
Mexico	Peso	MXN	2.5309
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	28.2850
Norway	Krone	NOK	4.2046
Oman	Omani Rial	OMR	117.9065
Pakistan	Rupee	PKR	0.1601
Republic of Türkiye	Turkish Lira	TRY	2.3310
Saudi Arabia	Riyal	SAR	12.1051
Serbia	Dinar	RSD	0.4269
Seychelles	Rupee	SCR	3.4159
Singapore	Dollar	SGD	34.7500
South Africa	Rand	ZAR	2.5304
Sri Lanka	Rupee	LKR	0.1423
Sweden	Krona	SEK	4.4118
Switzerland	Franc	CHF	50.9415
Taiwan	New Taiwan Dollar	TWD	1.4777
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.3339
Tunisia	Tunisia Dinar	TND	15.0112
UA Emirates	Dirham	AED	12.5645
U.S.A	Dollar	USD	45.3940
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	57.0335
Uruguay	Peso Uruguayo	UYU	1.1706
Vietnam	100 Vietnam Dong	VND	0.1936
Zambia	Kwacha	ZMW	2.5574

*Commitment beyond Revenue*

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