

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15TH MAY 2023 – 21ST MAY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.19 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2003
Australia	Dollar	AUD	31.6249
Bahrain	Dinar	BHD	121.1944
Botswana	Pula	BWP	3.4131
Brazil	Real	BRL	9.1621
Canada	Dollar	CAD	34.1304
China	Yuan	CNY	6.5957
COMESA	Comesa Dollar	CMD	45.6903
Czech Republic	Koruna	CZK	2.1421
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.7290
Egypt	Pound	EGP	1.4810
EMU	Euro	EUR	50.4686
Hong Kong	Dollar	HKD	5.8334
Hungary	Forint	HUF	0.1350
India	Rupee	INR	0.5740
Indonesia	100 Rupiah	IDR	0.3098
Israel	Shekel	ILS	12.4891
Japan	100 Yen	JPY	34.2000
Jordan	Dinar	JOD	64.4706
Kenya	Shilling	KES	0.3347
Korea	Won	KRW	0.0345
Kuwait	Dinar	KWD	149.0711
Malagasy Republic	100 Ariary	MGA	1.0430
Malawi	Kwacha	MWK	0.0451
Malaysia	Ringitt	MYR	10.2652
Mexico	Peso	MXN	2.5729
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	28.9494
Norway	Krone	NOK	4.3227
Oman	Omani Rial	OMR	118.6761
Pakistan	Rupee	PKR	0.1606
Republic of Türkiye	Turkish Lira	TRY	2.3404
Saudi Arabia	Riyal	SAR	12.1838
Serbia	Dinar	RSD	0.4275
Seychelles	Rupee	SCR	3.4819
Singapore	Dollar	SGD	35.0600
South Africa	Rand	ZAR	2.5428
Sri Lanka	Rupee	LKR	0.1438
Sweden	Krona	SEK	4.4843
Switzerland	Franc	CHF	51.3201
Taiwan	New Taiwan Dollar	TWD	1.4884
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.3562
Tunisia	Tunisia Dinar	TND	14.9633
UA Emirates	Dirham	AED	12.6600
U.S.A	Dollar	USD	45.6903
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.0300
Uruguay	Peso Uruguayo	UYU	1.1809
Vietnam	100 Vietnam Dong	VND	0.1948
Zambia	Kwacha	ZMW	2.5174