

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH JUNE 2023 – 11TH JUNE 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.22 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1928
Australia	Dollar	AUD	30.7700
Bahrain	Dinar	BHD	122.1138
Botswana	Pula	BWP	3.3147
Brazil	Real	BRL	9.1421
Canada	Dollar	CAD	34.4743
China	Yuan	CNY	6.4792
COMESA	Comesa Dollar	CMD	46.0369
Czech Republic	Koruna	CZK	2.0770
Democratic Republic of Congo	Congo Franc	CDF	0.0200
Denmark	Krone	DKK	6.6077
Egypt	Pound	EGP	1.4923
EMU	Euro	EUR	49.4631
Hong Kong	Dollar	HKD	5.8776
Hungary	Forint	HUF	0.1329
India	Rupee	INR	0.5569
Indonesia	100 Rupiah	IDR	0.3071
Israel	Shekel	ILS	12.3742
Japan	100 Yen	JPY	33.1300
Jordan	Dinar	JOD	64.9322
Kenya	Shilling	KES	0.3326
Korea	Won	KRW	0.0348
Kuwait	Dinar	KWD	149.7135
Malagasy Republic	100 Ariary	MGA	1.0482
Malawi	Kwacha	MWK	0.0452
Malaysia	Ringitt	MYR	9.9777
Mexico	Peso	MXN	2.6032
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.6221
Norway	Krone	NOK	4.0910
Oman	Omani Rial	OMR	119.5764
Pakistan	Rupee	PKR	0.1615
Republic of Türkiye	Turkish Lira	TRY	2.2291
Saudi Arabia	Riyal	SAR	12.6000
Serbia	Dinar	RSD	0.4199
Seychelles	Rupee	SCR	3.4682
Singapore	Dollar	SGD	33.9931
South Africa	Rand	ZAR	2.3898
Sri Lanka	Rupee	LKR	0.1577
Sweden	Krona	SEK	4.2118
Switzerland	Franc	CHF	51.9300
Taiwan	New Taiwan Dollar	TWD	1.4974
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.3259
Tunisia	Tunisia Dinar	TND	14.9209
UA Emirates	Dirham	AED	12.7340
U.S.A	Dollar	USD	46.0369
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	57.0390
Uruguay	Peso Uruguayo	UYU	1.1868
Vietnam	100 Vietnam Dong	VND	0.1960
Zambia	Kwacha	ZMW	2.3702