

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 03<sup>RD</sup> JUNE 2024 – 09<sup>TH</sup> JUNE 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.22 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0521
Australia	Dollar	AUD	31.6177
Bahrain	Dinar	BHD	123.5013
Botswana	Pula	BWP	3.4222
Brazil	Real	BRL	9.0229
Canada	Dollar	CAD	34.9500
China	Yuan	CNY	6.4936
COMESA	Comesa Dollar	CMD	46.5600
Czech Republic	Koruna	CZK	2.0486
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.7685
Egypt	Pound	EGP	0.9790
EMU	Euro	EUR	51.2567
Hong Kong	Dollar	HKD	5.9596
Hungary	Forint	HUF	0.1313
India	Rupee	INR	0.5724
Indonesia	100 Rupiah	IDR	0.2881
Israel	Shekel	ILS	12.6329
Japan	100 Yen	JPY	30.1300
Jordan	Dinar	JOD	65.7627
Kenya	Shilling	KES	0.3527
Korea	Won	KRW	0.0341
Kuwait	Dinar	KWD	151.8096
Malagasy Republic	100 Ariary	MGA	1.0510
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	9.9085
Mexico	Peso	MXN	2.7722
Morocco	Dirham	MAD	4.6821
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	28.5366
Norway	Krone	NOK	4.4243
Oman	Omani Rial	OMR	120.9351
Pakistan	Rupee	PKR	0.1673
Poland	Polish Zloty	PLN	11.8785
Republic of Türkiye	Turkish Lira	TRY	1.4454
Saudi Arabia	Riyal	SAR	12.4143
Serbia	Dinar	RSD	0.4317
Seychelles	Rupee	SCR	3.2445
Singapore	Dollar	SGD	34.5042
South Africa	Rand	ZAR	2.6378
Sri Lanka	Rupee	LKR	0.1547
Sweden	Krona	SEK	4.3959
Switzerland	Franc	CHF	51.6700
Taiwan	New Taiwan Dollar	TWD	1.4423
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.2704
Tunisia	Tunisia Dinar	TND	14.9730
UA Emirates	Dirham	AED	12.7690
U.S.A	Dollar	USD	46.5600
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	60.3017
Uruguay	Peso Uruguayo	UYU	1.2078
Vietnam	100 Vietnam Dong	VND	0.1829
Zambia	Kwacha	ZMW	1.7297