

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12TH JUNE 2023 – 18TH JUNE 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.23 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1893
Australia	Dollar	AUD	30.7842
Bahrain	Dinar	BHD	122.1308
Botswana	Pula	BWP	3.3151
Brazil	Real	BRL	9.3717
Canada	Dollar	CAD	34.7284
China	Yuan	CNY	6.4677
COMESA	Comesa Dollar	CMD	46.0433
Czech Republic	Koruna	CZK	2.0890
Democratic Republic of Congo	Congo Franc	CDF	0.0200
Denmark	Krone	DKK	6.6044
Egypt	Pound	EGP	1.4925
EMU	Euro	EUR	49.6047
Hong Kong	Dollar	HKD	5.8723
Hungary	Forint	HUF	0.1337
India	Rupee	INR	0.5579
Indonesia	100 Rupiah	IDR	0.3098
Israel	Shekel	ILS	12.5036
Japan	100 Yen	JPY	33.3100
Jordan	Dinar	JOD	64.9870
Kenya	Shilling	KES	0.3315
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	149.6370
Malagasy Republic	100 Ariary	MGA	1.0485
Malawi	Kwacha	MWK	0.0456
Malaysia	Ringitt	MYR	9.9996
Mexico	Peso	MXN	2.6505
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.9483
Norway	Krone	NOK	4.1463
Oman	Omani Rial	OMR	119.5930
Pakistan	Rupee	PKR	0.1608
Republic of Türkiye	Turkish Lira	TRY	2.0679
Saudi Arabia	Riyal	SAR	12.6600
Serbia	Dinar	RSD	0.4199
Seychelles	Rupee	SCR	3.4443
Singapore	Dollar	SGD	34.4800
South Africa	Rand	ZAR	2.4392
Sri Lanka	Rupee	LKR	0.1593
Sweden	Krona	SEK	4.2089
Switzerland	Franc	CHF	51.1800
Taiwan	New Taiwan Dollar	TWD	1.4982
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.3246
Tunisia	Tunisia Dinar	TND	14.7854
UA Emirates	Dirham	AED	12.5370
U.S.A	Dollar	USD	46.0433
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.6255
Uruguay	Peso Uruguayo	UYU	1.1873
Vietnam	100 Vietnam Dong	VND	0.1961
Zambia	Kwacha	ZMW	2.3254