

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24TH JUNE 2024 – 30TH JUNE 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.25 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0522
Australia	Dollar	AUD	31.5016
Bahrain	Dinar	BHD	125.3839
Botswana	Pula	BWP	3.4734
Brazil	Real	BRL	8.6854
Canada	Dollar	CAD	34.4541
China	Yuan	CNY	6.6177
COMESA	Comesa Dollar	CMD	47.2572
Czech Republic	Koruna	CZK	2.0439
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.8019
Egypt	Pound	EGP	0.9915
EMU	Euro	EUR	51.2089
Hong Kong	Dollar	HKD	6.0521
Hungary	Forint	HUF	0.1289
India	Rupee	INR	0.5809
Indonesia	100 Rupiah	IDR	0.2888
Israel	Shekel	ILS	12.7217
Japan	100 Yen	JPY	30.7300
Jordan	Dinar	JOD	66.7475
Kenya	Shilling	KES	0.3692
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	154.1834
Malagasy Republic	100 Ariary	MGA	1.0626
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	10.0376
Mexico	Peso	MXN	2.5677
Morocco	Dirham	MAD	4.7281
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	28.9828
Norway	Krone	NOK	4.4697
Oman	Omani Rial	OMR	122.7460
Pakistan	Rupee	PKR	0.1699
Poland	Polish Zloty	PLN	11.6939
Republic of Türkiye	Turkish Lira	TRY	1.4524
Saudi Arabia	Riyal	SAR	12.5955
Serbia	Dinar	RSD	0.4338
Seychelles	Rupee	SCR	3.3908
Singapore	Dollar	SGD	34.9898
South Africa	Rand	ZAR	2.6735
Sri Lanka	Rupee	LKR	0.1550
Sweden	Krona	SEK	4.5270
Switzerland	Franc	CHF	53.7556
Taiwan	New Taiwan Dollar	TWD	1.4596
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2873
Tunisia	Tunisia Dinar	TND	15.1465
UA Emirates	Dirham	AED	13.2100
U.S.A	Dollar	USD	47.2572
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	60.7819
Uruguay	Peso Uruguayo	UYU	1.2013
Vietnam	100 Vietnam Dong	VND	0.1857
Zambia	Kwacha	ZMW	1.8424