

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10TH JULY 2023 – 16TH JULY 2023 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.27 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1775
Australia	Dollar	AUD	31.6300
Bahrain	Dinar	BHD	121.9769
Botswana	Pula	BWP	3.4121
Brazil	Real	BRL	9.4995
Canada	Dollar	CAD	35.5400
China	Yuan	CNY	6.3581
COMESA	Comesa Dollar	CMD	45.9853
Czech Republic	Koruna	CZK	2.1076
Democratic Republic of Congo	Congo Franc	CDF	0.0191
Denmark	Krone	DKK	6.7146
Egypt	Pound	EGP	1.4906
EMU	Euro	EUR	50.4589
Hong Kong	Dollar	HKD	5.8733
Hungary	Forint	HUF	0.1332
India	Rupee	INR	0.5600
Indonesia	100 Rupiah	IDR	0.3063
Israel	Shekel	ILS	12.3973
Japan	100 Yen	JPY	32.5300
Jordan	Dinar	JOD	64.8868
Kenya	Shilling	KES	0.3269
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	149.6430
Malagasy Republic	100 Ariary	MGA	1.0219
Malawi	Kwacha	MWK	0.0441
Malaysia	Ringitt	MYR	9.9021
Mexico	Peso	MXN	2.6964
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	28.4925
Norway	Krone	NOK	4.3118
Oman	Omani Rial	OMR	119.5666
Pakistan	Rupee	PKR	0.1666
Republic of Türkiye	Turkish Lira	TRY	1.7671
Saudi Arabia	Riyal	SAR	12.6600
Serbia	Dinar	RSD	0.4271
Seychelles	Rupee	SCR	3.3142
Singapore	Dollar	SGD	34.0405
South Africa	Rand	ZAR	2.4850
Sri Lanka	Rupee	LKR	0.1505
Sweden	Krona	SEK	4.2454
Switzerland	Franc	CHF	51.2428
Taiwan	New Taiwan Dollar	TWD	1.4772
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3188
Tunisia	Tunisia Dinar	TND	14.8182
UA Emirates	Dirham	AED	12.7214
U.S.A	Dollar	USD	45.9853
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	58.7011
Uruguay	Peso Uruguayo	UYU	1.2292
Vietnam	100 Vietnam Dong	VND	0.1935
Zambia	Kwacha	ZMW	2.6202