

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17TH JULY 2023 – 23TH JULY 2023 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.28 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1745
Australia	Dollar	AUD	31.0783
Bahrain	Dinar	BHD	121.8307
Botswana	Pula	BWP	3.4393
Brazil	Real	BRL	9.4624
Canada	Dollar	CAD	35.1100
China	Yuan	CNY	6.3885
COMESA	Comesa Dollar	CMD	45.9180
Czech Republic	Koruna	CZK	2.1240
Democratic Republic of Congo	Congo Franc	CDF	0.0185
Denmark	Krone	DKK	6.7988
Egypt	Pound	EGP	1.4884
EMU	Euro	EUR	50.8783
Hong Kong	Dollar	HKD	5.8653
Hungary	Forint	HUF	0.1339
India	Rupee	INR	0.5579
Indonesia	100 Rupiah	IDR	0.3044
Israel	Shekel	ILS	12.4787
Japan	100 Yen	JPY	33.1100
Jordan	Dinar	JOD	64.7919
Kenya	Shilling	KES	0.3254
Korea	Won	KRW	0.0356
Kuwait	Dinar	KWD	149.6188
Malagasy Republic	100 Ariary	MGA	1.0173
Malawi	Kwacha	MWK	0.0441
Malaysia	Ringitt	MYR	9.8812
Mexico	Peso	MXN	2.6932
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.5380
Norway	Krone	NOK	4.4547
Oman	Omani Rial	OMR	119.2675
Pakistan	Rupee	PKR	0.1687
Republic of Türkiye	Turkish Lira	TRY	1.7592
Saudi Arabia	Riyal	SAR	12.2422
Serbia	Dinar	RSD	0.4326
Seychelles	Rupee	SCR	3.3058
Singapore	Dollar	SGD	34.7500
South Africa	Rand	ZAR	2.5377
Sri Lanka	Rupee	LKR	0.1460
Sweden	Krona	SEK	4.3188
Switzerland	Franc	CHF	52.3044
Taiwan	New Taiwan Dollar	TWD	1.4712
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3153
Tunisia	Tunisia Dinar	TND	14.9633
UA Emirates	Dirham	AED	12.7100
U.S.A	Dollar	USD	45.9180
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	59.5078
Uruguay	Peso Uruguayo	UYU	1.2074
Vietnam	100 Vietnam Dong	VND	0.1940
Zambia	Kwacha	ZMW	2.5140