

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24TH JULY 2023 – 30TH JULY 2023 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.29 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1710
Australia	Dollar	AUD	31.3200
Bahrain	Dinar	BHD	121.2631
Botswana	Pula	BWP	3.4881
Brazil	Real	BRL	9.5034
Canada	Dollar	CAD	35.1400
China	Yuan	CNY	6.3900
COMESA	Comesa Dollar	CMD	45.7162
Czech Republic	Koruna	CZK	2.1520
Democratic Republic of Congo	Congo Franc	CDF	0.0185
Denmark	Krone	DKK	7.0000
Egypt	Pound	EGP	1.4819
EMU	Euro	EUR	51.7381
Hong Kong	Dollar	HKD	5.8535
Hungary	Forint	HUF	0.1375
India	Rupee	INR	0.5570
Indonesia	100 Rupiah	IDR	0.3050
Israel	Shekel	ILS	12.6796
Japan	100 Yen	JPY	33.3700
Jordan	Dinar	JOD	64.5253
Kenya	Shilling	KES	0.3231
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	149.1556
Malagasy Republic	100 Ariary	MGA	1.0800
Malawi	Kwacha	MWK	0.0439
Malaysia	Ringitt	MYR	10.0696
Mexico	Peso	MXN	2.7290
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	28.5955
Norway	Krone	NOK	4.5444
Oman	Omani Rial	OMR	118.7434
Pakistan	Rupee	PKR	0.1618
Republic of Türkiye	Turkish Lira	TRY	1.6970
Saudi Arabia	Riyal	SAR	12.1848
Serbia	Dinar	RSD	0.4382
Seychelles	Rupee	SCR	3.5120
Singapore	Dollar	SGD	34.5158
South Africa	Rand	ZAR	2.6025
Sri Lanka	Rupee	LKR	0.1422
Sweden	Krona	SEK	4.4717
Switzerland	Franc	CHF	53.8747
Taiwan	New Taiwan Dollar	TWD	1.4708
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.3442
Tunisia	Tunisia Dinar	TND	15.1313
UA Emirates	Dirham	AED	12.6435
U.S.A	Dollar	USD	45.7162
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	60.1329
Uruguay	Peso Uruguayo	UYU	1.2012
Vietnam	100 Vietnam Dong	VND	0.1934
Zambia	Kwacha	ZMW	2.4125