

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22<sup>ND</sup> JULY 2024 – 28<sup>TH</sup> JULY 2024 AS  
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.29 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0509
Australia	Dollar	AUD	31.6340
Bahrain	Dinar	BHD	124.6186
Botswana	Pula	BWP	3.4860
Brazil	Real	BRL	8.6604
Canada	Dollar	CAD	34.3631
China	Yuan	CNY	6.4638
COMESA	Comesa Dollar	CMD	46.9812
Czech Republic	Koruna	CZK	2.0223
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.8678
Egypt	Pound	EGP	0.9790
EMU	Euro	EUR	52.1059
Hong Kong	Dollar	HKD	6.0186
Hungary	Forint	HUF	0.1307
India	Rupee	INR	0.5770
Indonesia	100 Rupiah	IDR	0.2913
Israel	Shekel	ILS	12.9789
Japan	100 Yen	JPY	30.6700
Jordan	Dinar	JOD	66.3576
Kenya	Shilling	KES	0.3628
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	153.6840
Malagasy Republic	100 Ariary	MGA	1.0461
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.0602
Mexico	Peso	MXN	2.6602
Morocco	Dirham	MAD	4.7825
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	28.4988
Norway	Krone	NOK	4.3612
Oman	Omani Rial	OMR	122.0291
Pakistan	Rupee	PKR	0.1688
Poland	Polish Zloty	PLN	11.9667
Republic of Türkiye	Turkish Lira	TRY	1.4204
Saudi Arabia	Riyal	SAR	13.0000
Serbia	Dinar	RSD	0.4381
Seychelles	Rupee	SCR	3.2542
Singapore	Dollar	SGD	35.4904
South Africa	Rand	ZAR	2.6847
Sri Lanka	Rupee	LKR	0.1548
Sweden	Krona	SEK	4.4389
Switzerland	Franc	CHF	52.5870
Taiwan	New Taiwan Dollar	TWD	1.4414
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.3079
Tunisia	Tunisia Dinar	TND	15.1386
UA Emirates	Dirham	AED	13.0322
U.S.A	Dollar	USD	46.9812
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	61.8140
Uruguay	Peso Uruguayo	UYU	1.1701
Vietnam	100 Vietnam Dong	VND	0.1852
Zambia	Kwacha	ZMW	1.8175