

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 31ST JULY 2023 – 06TH AUGUST 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.30 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1696
Australia	Dollar	AUD	31.5215
Bahrain	Dinar	BHD	122.2215
Botswana	Pula	BWP	3.5286
Brazil	Real	BRL	9.6973
Canada	Dollar	CAD	35.2881
China	Yuan	CNY	6.4368
COMESA	Comesa Dollar	CMD	46.0653
Czech Republic	Koruna	CZK	2.1163
Democratic Republic of Congo	Congo Franc	CDF	0.0186
Denmark	Krone	DKK	6.8322
Egypt	Pound	EGP	1.4981
EMU	Euro	EUR	51.2902
Hong Kong	Dollar	HKD	5.8993
Hungary	Forint	HUF	0.1341
India	Rupee	INR	0.5874
Indonesia	100 Rupiah	IDR	0.3065
Israel	Shekel	ILS	12.4316
Japan	100 Yen	JPY	33.0100
Jordan	Dinar	JOD	65.0640
Kenya	Shilling	KES	0.3243
Korea	Won	KRW	0.0360
Kuwait	Dinar	KWD	150.0987
Malagasy Republic	100 Ariary	MGA	1.0422
Malawi	Kwacha	MWK	0.0442
Malaysia	Ringitt	MYR	10.1020
Mexico	Peso	MXN	2.7200
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	28.6388
Norway	Krone	NOK	4.5649
Oman	Omani Rial	OMR	119.6501
Pakistan	Rupee	PKR	0.1601
Republic of Türkiye	Turkish Lira	TRY	1.7114
Saudi Arabia	Riyal	SAR	12.2893
Serbia	Dinar	RSD	0.4347
Seychelles	Rupee	SCR	3.4720
Singapore	Dollar	SGD	35.0204
South Africa	Rand	ZAR	2.6969
Sri Lanka	Rupee	LKR	0.1400
Sweden	Krona	SEK	4.4427
Switzerland	Franc	CHF	53.5000
Taiwan	New Taiwan Dollar	TWD	1.4755
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3391
Tunisia	Tunisia Dinar	TND	14.9538
UA Emirates	Dirham	AED	12.5436
U.S.A	Dollar	USD	46.0653
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	59.4915
Uruguay	Peso Uruguayo	UYU	1.2167
Vietnam	100 Vietnam Dong	VND	0.1946
Zambia	Kwacha	ZMW	2.4150