

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14<sup>TH</sup> AUGUST 2023 – 20<sup>TH</sup> AUGUST 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.32 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1607
Australia	Dollar	AUD	30.3784
Bahrain	Dinar	BHD	121.1444
Botswana	Pula	BWP	3.3633
Brazil	Real	BRL	9.3121
Canada	Dollar	CAD	34.8300
China	Yuan	CNY	6.3328
COMESA	Comesa Dollar	CMD	45.6351
Czech Republic	Koruna	CZK	2.0660
Democratic Republic of Congo	Congo Franc	CDF	0.0184
Denmark	Krone	DKK	6.7238
Egypt	Pound	EGP	1.4793
EMU	Euro	EUR	50.4720
Hong Kong	Dollar	HKD	5.8393
Hungary	Forint	HUF	0.1287
India	Rupee	INR	0.5603
Indonesia	100 Rupiah	IDR	0.3002
Israel	Shekel	ILS	12.2886
Japan	100 Yen	JPY	32.3000
Jordan	Dinar	JOD	64.4564
Kenya	Shilling	KES	0.3189
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	148.3586
Malagasy Republic	100 Ariary	MGA	1.0268
Malawi	Kwacha	MWK	0.0425
Malaysia	Ringitt	MYR	9.9705
Mexico	Peso	MXN	2.6696
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	27.7188
Norway	Krone	NOK	4.4552
Oman	Omani Rial	OMR	118.5327
Pakistan	Rupee	PKR	0.1586
Republic of Türkiye	Turkish Lira	TRY	1.6865
Saudi Arabia	Riyal	SAR	12.1645
Serbia	Dinar	RSD	0.4278
Seychelles	Rupee	SCR	3.4642
Singapore	Dollar	SGD	34.0200
South Africa	Rand	ZAR	2.4966
Sri Lanka	Rupee	LKR	0.1428
Sweden	Krona	SEK	4.2703
Switzerland	Franc	CHF	52.2141
Taiwan	New Taiwan Dollar	TWD	1.4348
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3065
Tunisia	Tunisia Dinar	TND	14.9388
UA Emirates	Dirham	AED	12.6300
U.S.A	Dollar	USD	45.6351
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	57.6300
Uruguay	Peso Uruguayo	UYU	1.1990
Vietnam	100 Vietnam Dong	VND	0.1923
Zambia	Kwacha	ZMW	2.3893