

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21<sup>ST</sup> AUGUST 2023 – 27<sup>TH</sup> AUGUST 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.33 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1308
Australia	Dollar	AUD	29.9800
Bahrain	Dinar	BHD	121.4402
Botswana	Pula	BWP	3.3413
Brazil	Real	BRL	9.1810
Canada	Dollar	CAD	33.9850
China	Yuan	CNY	6.2745
COMESA	Comesa Dollar	CMD	45.7708
Czech Republic	Koruna	CZK	2.0736
Democratic Republic of Congo	Congo Franc	CDF	0.0185
Denmark	Krone	DKK	6.7400
Egypt	Pound	EGP	1.4837
EMU	Euro	EUR	50.1952
Hong Kong	Dollar	HKD	5.8486
Hungary	Forint	HUF	0.1289
India	Rupee	INR	0.5496
Indonesia	100 Rupiah	IDR	0.2992
Israel	Shekel	ILS	12.2007
Japan	100 Yen	JPY	31.8500
Jordan	Dinar	JOD	64.6480
Kenya	Shilling	KES	0.3181
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	148.7997
Malagasy Republic	100 Ariary	MGA	1.0313
Malawi	Kwacha	MWK	0.0426
Malaysia	Ringitt	MYR	9.8665
Mexico	Peso	MXN	2.6722
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	27.3069
Norway	Krone	NOK	4.3537
Oman	Omani Rial	OMR	118.8852
Pakistan	Rupee	PKR	0.1561
Republic of Türkiye	Turkish Lira	TRY	1.6921
Saudi Arabia	Riyal	SAR	12.2036
Serbia	Dinar	RSD	0.4268
Seychelles	Rupee	SCR	3.3666
Singapore	Dollar	SGD	33.8500
South Africa	Rand	ZAR	2.4592
Sri Lanka	Rupee	LKR	0.1430
Sweden	Krona	SEK	4.2161
Switzerland	Franc	CHF	52.1308
Taiwan	New Taiwan Dollar	TWD	1.4366
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.2911
Tunisia	Tunisia Dinar	TND	14.8126
UA Emirates	Dirham	AED	12.6500
U.S.A	Dollar	USD	45.7708
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.3805
Uruguay	Peso Uruguayo	UYU	1.1885
Vietnam	100 Vietnam Dong	VND	0.1908
Zambia	Kwacha	ZMW	2.3533