

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19<sup>TH</sup> AUGUST 2024– 25<sup>TH</sup> AUGUST 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 33 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0499
Australia	Dollar	AUD	32.0500
Bahrain	Dinar	BHD	124.3061
Botswana	Pula	BWP	3.4773
Brazil	Real	BRL	8.5881
Canada	Dollar	CAD	34.7100
China	Yuan	CNY	6.5568
COMESA	Comesa Dollar	CMD	46.8634
Czech Republic	Koruna	CZK	2.0475
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	6.9036
Egypt	Pound	EGP	0.9506
EMU	Euro	EUR	51.7016
Hong Kong	Dollar	HKD	6.0159
Hungary	Forint	HUF	0.1310
India	Rupee	INR	0.5751
Indonesia	100 Rupiah	IDR	0.2989
Israel	Shekel	ILS	12.5421
Japan	100 Yen	JPY	32.5900
Jordan	Dinar	JOD	66.1912
Kenya	Shilling	KES	0.3654
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	153.1484
Malagasy Republic	100 Ariary	MGA	1.0252
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	10.5930
Mexico	Peso	MXN	2.4703
Morocco	Dirham	MAD	4.7957
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	28.1321
Norway	Krone	NOK	4.3608
Oman	Omani Rial	OMR	121.7231
Pakistan	Rupee	PKR	0.1684
Poland	Polish Zloty	PLN	12.0221
Republic of Türkiye	Turkish Lira	TRY	1.3996
Saudi Arabia	Riyal	SAR	12.4836
Serbia	Dinar	RSD	0.4407
Seychelles	Rupee	SCR	3.3197
Singapore	Dollar	SGD	35.5699
South Africa	Rand	ZAR	2.6665
Sri Lanka	Rupee	LKR	0.1567
Sweden	Krona	SEK	4.4717
Switzerland	Franc	CHF	54.2087
Taiwan	New Taiwan Dollar	TWD	1.4532
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3401
Tunisia	Tunisia Dinar	TND	15.2401
UA Emirates	Dirham	AED	13.0900
U.S.A	Dollar	USD	46.8634
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	60.7423
Uruguay	Peso Uruguayo	UYU	1.1632
Vietnam	100 Vietnam Dong	VND	0.1869
Zambia	Kwacha	ZMW	1.7921