

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04TH SEPTEMBER 2023- 10TH SEPTEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.35 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1314
Australia	Dollar	AUD	30.4700
Bahrain	Dinar	BHD	121.9350
Botswana	Pula	BWP	3.4063
Brazil	Real	BRL	9.4738
Canada	Dollar	CAD	34.3300
China	Yuan	CNY	6.3057
COMESA	Comesa Dollar	CMD	45.9695
Czech Republic	Koruna	CZK	2.0742
Democratic Republic of Congo	Congo Franc	CDF	0.0186
Denmark	Krone	DKK	6.7500
Egypt	Pound	EGP	1.4853
EMU	Euro	EUR	50.1318
Hong Kong	Dollar	HKD	5.8591
Hungary	Forint	HUF	0.1310
India	Rupee	INR	0.5555
Indonesia	100 Rupiah	IDR	0.3018
Israel	Shekel	ILS	12.1420
Japan	100 Yen	JPY	31.9400
Jordan	Dinar	JOD	64.9287
Kenya	Shilling	KES	0.3166
Korea	Won	KRW	0.0348
Kuwait	Dinar	KWD	149.2032
Malagasy Republic	100 Ariary	MGA	1.0350
Malawi	Kwacha	MWK	0.0432
Malaysia	Ringitt	MYR	9.9115
Mexico	Peso	MXN	2.7400
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.3656
Norway	Krone	NOK	4.3428
Oman	Omani Rial	OMR	119.4013
Pakistan	Rupee	PKR	0.1515
Republic of Türkiye	Turkish Lira	TRY	1.7358
Saudi Arabia	Riyal	SAR	12.2556
Serbia	Dinar	RSD	0.4266
Seychelles	Rupee	SCR	3.4827
Singapore	Dollar	SGD	34.2504
South Africa	Rand	ZAR	2.5742
Sri Lanka	Rupee	LKR	0.1434
Sweden	Krona	SEK	4.2400
Switzerland	Franc	CHF	52.2915
Taiwan	New Taiwan Dollar	TWD	1.4435
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.3100
Tunisia	Tunisia Dinar	TND	14.7783
UA Emirates	Dirham	AED	12.5176
U.S.A	Dollar	USD	45.9695
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.4500
Uruguay	Peso Uruguayo	UYU	1.2194
Vietnam	100 Vietnam Dong	VND	0.1903
Zambia	Kwacha	ZMW	2.3042