

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11<sup>TH</sup> SEPTEMBER 2023 - 17<sup>TH</sup> SEPTEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.36 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1317
Australia	Dollar	AUD	29.4447
Bahrain	Dinar	BHD	122.2645
Botswana	Pula	BWP	3.3187
Brazil	Real	BRL	9.2791
Canada	Dollar	CAD	34.3609
China	Yuan	CNY	6.4700
COMESA	Comesa Dollar	CMD	46.0937
Czech Republic	Koruna	CZK	2.0461
Democratic Republic of Congo	Congo Franc	CDF	0.0186
Denmark	Krone	DKK	6.6392
Egypt	Pound	EGP	1.4893
EMU	Euro	EUR	50.0988
Hong Kong	Dollar	HKD	5.8773
Hungary	Forint	HUF	0.1278
India	Rupee	INR	0.5850
Indonesia	100 Rupiah	IDR	0.3013
Israel	Shekel	ILS	12.1293
Japan	100 Yen	JPY	31.7600
Jordan	Dinar	JOD	65.1041
Kenya	Shilling	KES	0.3161
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	149.4608
Malagasy Republic	100 Ariary	MGA	1.0428
Malawi	Kwacha	MWK	0.0442
Malaysia	Ringitt	MYR	9.8744
Mexico	Peso	MXN	2.6417
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	27.1538
Norway	Krone	NOK	4.3055
Oman	Omani Rial	OMR	119.7239
Pakistan	Rupee	PKR	0.1501
Republic of Türkiye	Turkish Lira	TRY	1.7202
Saudi Arabia	Riyal	SAR	12.2890
Serbia	Dinar	RSD	0.4225
Seychelles	Rupee	SCR	3.3200
Singapore	Dollar	SGD	34.5900
South Africa	Rand	ZAR	2.4797
Sri Lanka	Rupee	LKR	0.1436
Sweden	Krona	SEK	4.1580
Switzerland	Franc	CHF	51.8781
Taiwan	New Taiwan Dollar	TWD	1.4435
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.3010
Tunisia	Tunisia Dinar	TND	14.8068
UA Emirates	Dirham	AED	12.7531
U.S.A	Dollar	USD	46.0937
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.4238
Uruguay	Peso Uruguayo	UYU	1.2210
Vietnam	100 Vietnam Dong	VND	0.1917
Zambia	Kwacha	ZMW	2.2485

*Commitment beyond Revenue*

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