

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09TH SEPTEMBER 2024 – 15TH SEPTEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 36 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0494
Australia	Dollar	AUD	32.2577
Bahrain	Dinar	BHD	124.8437
Botswana	Pula	BWP	3.5196
Brazil	Real	BRL	8.3297
Canada	Dollar	CAD	35.1019
China	Yuan	CNY	6.8400
COMESA	Comesa Dollar	CMD	47.0536
Czech Republic	Koruna	CZK	2.0725
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.9763
Egypt	Pound	EGP	0.9716
EMU	Euro	EUR	53.1480
Hong Kong	Dollar	HKD	6.0352
Hungary	Forint	HUF	0.1321
India	Rupee	INR	0.5709
Indonesia	100 Rupiah	IDR	0.3042
Israel	Shekel	ILS	12.7282
Japan	100 Yen	JPY	32.9100
Jordan	Dinar	JOD	66.4599
Kenya	Shilling	KES	0.3669
Korea	Won	KRW	0.0351
Kuwait	Dinar	KWD	153.9712
Malagasy Republic	100 Ariary	MGA	1.0366
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.8368
Mexico	Peso	MXN	2.3764
Morocco	Dirham	MAD	4.8256
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	29.0979
Norway	Krone	NOK	4.4039
Oman	Omani Rial	OMR	122.5354
Pakistan	Rupee	PKR	0.1686
Poland	Polish Zloty	PLN	12.1604
Republic of Türkiye	Turkish Lira	TRY	1.3837
Saudi Arabia	Riyal	SAR	12.5393
Serbia	Dinar	RSD	0.4449
Seychelles	Rupee	SCR	3.3744
Singapore	Dollar	SGD	36.7800
South Africa	Rand	ZAR	2.7220
Sri Lanka	Rupee	LKR	0.1574
Sweden	Krona	SEK	4.5726
Switzerland	Franc	CHF	55.5074
Taiwan	New Taiwan Dollar	TWD	1.4647
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3770
Tunisia	Tunisia Dinar	TND	15.4578
UA Emirates	Dirham	AED	12.8117
U.S.A	Dollar	USD	47.0536
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	62.8100
Uruguay	Peso Uruguayo	UYU	1.1676
Vietnam	100 Vietnam Dong	VND	0.1894
Zambia	Kwacha	ZMW	1.7891