

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23RD SEPTEMBER 2024 – 29TH SEPTEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 38 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0482
Australia	Dollar	AUD	31.2972
Bahrain	Dinar	BHD	123.0342
Botswana	Pula	BWP	3.5001
Brazil	Real	BRL	8.4551
Canada	Dollar	CAD	34.5100
China	Yuan	CNY	6.5323
COMESA	Comesa Dollar	CMD	46.3593
Czech Republic	Koruna	CZK	2.0537
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.9083
Egypt	Pound	EGP	0.9582
EMU	Euro	EUR	52.3606
Hong Kong	Dollar	HKD	5.9483
Hungary	Forint	HUF	0.1307
India	Rupee	INR	0.5642
Indonesia	100 Rupiah	IDR	0.3021
Israel	Shekel	ILS	12.2796
Japan	100 Yen	JPY	33.8800
Jordan	Dinar	JOD	65.4792
Kenya	Shilling	KES	0.3608
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	152.0974
Malagasy Republic	100 Ariary	MGA	1.0266
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	10.9390
Mexico	Peso	MXN	2.4234
Morocco	Dirham	MAD	4.7539
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.7150
Norway	Krone	NOK	4.3661
Oman	Omani Rial	OMR	120.4138
Pakistan	Rupee	PKR	0.1668
Poland	Polish Zloty	PLN	12.0448
Republic of Türkiye	Turkish Lira	TRY	1.3602
Saudi Arabia	Riyal	SAR	12.3513
Serbia	Dinar	RSD	0.4407
Seychelles	Rupee	SCR	3.2827
Singapore	Dollar	SGD	36.3400
South Africa	Rand	ZAR	2.7360
Sri Lanka	Rupee	LKR	0.1535
Sweden	Krona	SEK	4.5515
Switzerland	Franc	CHF	54.8371
Taiwan	New Taiwan Dollar	TWD	1.4514
Tanzania	Shilling	TZS	0.0170
Thailand	Baht	THB	1.3913
Tunisia	Tunisia Dinar	TND	15.2850
UA Emirates	Dirham	AED	12.6227
U.S.A	Dollar	USD	46.3593
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	62.2293
Uruguay	Peso Uruguayo	UYU	1.1318
Vietnam	100 Vietnam Dong	VND	0.1880
Zambia	Kwacha	ZMW	1.7594

Commitment beyond Revenue

Customs Department

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