

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02<sup>ND</sup> OCTOBER 2023 – 08<sup>TH</sup> OCTOBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.39 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1291
Australia	Dollar	AUD	29.3692
Bahrain	Dinar	BHD	119.8279
Botswana	Pula	BWP	3.2526
Brazil	Real	BRL	9.0589
Canada	Dollar	CAD	33.9466
China	Yuan	CNY	6.2346
COMESA	Comesa Dollar	CMD	45.1751
Czech Republic	Koruna	CZK	1.9544
Democratic Republic of Congo	Congo Franc	CDF	0.0182
Denmark	Krone	DKK	6.3983
Egypt	Pound	EGP	1.4643
EMU	Euro	EUR	48.2278
Hong Kong	Dollar	HKD	5.7763
Hungary	Forint	HUF	0.1222
India	Rupee	INR	0.5408
Indonesia	100 Rupiah	IDR	0.2908
Israel	Shekel	ILS	11.8136
Japan	100 Yen	JPY	30.7400
Jordan	Dinar	JOD	63.8066
Kenya	Shilling	KES	0.3059
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	146.1504
Malagasy Republic	100 Ariary	MGA	1.0090
Malawi	Kwacha	MWK	0.0416
Malaysia	Ringitt	MYR	9.6036
Mexico	Peso	MXN	2.5759
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	26.7662
Norway	Krone	NOK	4.1761
Oman	Omani Rial	OMR	117.3379
Pakistan	Rupee	PKR	0.1567
Republic of Türkiye	Turkish Lira	TRY	1.6602
Saudi Arabia	Riyal	SAR	12.0435
Serbia	Dinar	RSD	0.4075
Seychelles	Rupee	SCR	3.3168
Singapore	Dollar	SGD	32.9649
South Africa	Rand	ZAR	2.4700
Sri Lanka	Rupee	LKR	0.1399
Sweden	Krona	SEK	4.1047
Switzerland	Franc	CHF	49.2533
Taiwan	New Taiwan Dollar	TWD	1.4026
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2356
Tunisia	Tunisia Dinar	TND	14.2315
UA Emirates	Dirham	AED	12.3006
U.S.A	Dollar	USD	45.1751
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	55.5260
Uruguay	Peso Uruguayo	UYU	1.1801
Vietnam	100 Vietnam Dong	VND	0.1853
Zambia	Kwacha	ZMW	2.1824