

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 30TH SEPTEMBER 2024 – 06TH OCTOBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 39 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0481
Australia	Dollar	AUD	32.6230
Bahrain	Dinar	BHD	123.1449
Botswana	Pula	BWP	3.5321
Brazil	Real	BRL	8.5171
Canada	Dollar	CAD	35.3700
China	Yuan	CNY	6.8857
COMESA	Comesa Dollar	CMD	46.4133
Czech Republic	Koruna	CZK	2.0717
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.9667
Egypt	Pound	EGP	0.9544
EMU	Euro	EUR	52.5501
Hong Kong	Dollar	HKD	5.9604
Hungary	Forint	HUF	0.1318
India	Rupee	INR	0.5682
Indonesia	100 Rupiah	IDR	0.3079
Israel	Shekel	ILS	12.3703
Japan	100 Yen	JPY	33.4400
Jordan	Dinar	JOD	65.5555
Kenya	Shilling	KES	0.3612
Korea	Won	KRW	0.0349
Kuwait	Dinar	KWD	152.2247
Malagasy Republic	100 Ariary	MGA	1.0324
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	11.2572
Mexico	Peso	MXN	2.4003
Morocco	Dirham	MAD	4.8091
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	29.3750
Norway	Krone	NOK	4.4603
Oman	Omani Rial	OMR	120.5540
Pakistan	Rupee	PKR	0.1671
Poland	Polish Zloty	PLN	12.2070
Republic of Türkiye	Turkish Lira	TRY	1.3610
Saudi Arabia	Riyal	SAR	12.3716
Serbia	Dinar	RSD	0.4438
Seychelles	Rupee	SCR	3.6731
Singapore	Dollar	SGD	36.7156
South Africa	Rand	ZAR	2.7685
Sri Lanka	Rupee	LKR	0.1537
Sweden	Krona	SEK	4.8500
Switzerland	Franc	CHF	55.1096
Taiwan	New Taiwan Dollar	TWD	1.4573
Tanzania	Shilling	TZS	0.0170
Thailand	Baht	THB	1.4194
Tunisia	Tunisia Dinar	TND	15.4038
UA Emirates	Dirham	AED	12.6374
U.S.A	Dollar	USD	46.4133
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	63.0308
Uruguay	Peso Uruguayo	UYU	1.1025
Vietnam	100 Vietnam Dong	VND	0.1891
Zambia	Kwacha	ZMW	1.7509

Commitment beyond Revenue

Customs Department

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