

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21ST OCTOBER 2024 – 27TH OCTOBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 42 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0481
Australia	Dollar	AUD	32.5346
Bahrain	Dinar	BHD	125.0271
Botswana	Pula	BWP	3.5304
Brazil	Real	BRL	8.3385
Canada	Dollar	CAD	34.2229
China	Yuan	CNY	6.7719
COMESA	Comesa Dollar	CMD	47.1352
Czech Republic	Koruna	CZK	2.0349
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.8790
Egypt	Pound	EGP	0.9719
EMU	Euro	EUR	51.5473
Hong Kong	Dollar	HKD	6.0674
Hungary	Forint	HUF	0.1283
India	Rupee	INR	0.5900
Indonesia	100 Rupiah	IDR	0.3033
Israel	Shekel	ILS	12.5456
Japan	100 Yen	JPY	32.4300
Jordan	Dinar	JOD	66.5751
Kenya	Shilling	KES	0.3668
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	153.6850
Malagasy Republic	100 Ariary	MGA	1.0314
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	10.9744
Mexico	Peso	MXN	2.3948
Morocco	Dirham	MAD	4.7932
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	28.5734
Norway	Krone	NOK	4.3574
Oman	Omani Rial	OMR	122.4609
Pakistan	Rupee	PKR	0.1697
Poland	Polish Zloty	PLN	11.9557
Republic of Türkiye	Turkish Lira	TRY	1.3771
Saudi Arabia	Riyal	SAR	12.5553
Serbia	Dinar	RSD	0.4390
Seychelles	Rupee	SCR	3.3206
Singapore	Dollar	SGD	36.4000
South Africa	Rand	ZAR	2.7509
Sri Lanka	Rupee	LKR	0.1610
Sweden	Krona	SEK	4.5272
Switzerland	Franc	CHF	54.6558
Taiwan	New Taiwan Dollar	TWD	1.4655
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.4150
Tunisia	Tunisia Dinar	TND	15.3760
UA Emirates	Dirham	AED	13.1200
U.S.A	Dollar	USD	47.1352
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	61.8585
Uruguay	Peso Uruguayo	UYU	1.1380
Vietnam	100 Vietnam Dong	VND	0.1888
Zambia	Kwacha	ZMW	1.7787