

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11TH NOVEMBER 2024 – 17TH NOVEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 45 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0469
Australia	Dollar	AUD	31.8400
Bahrain	Dinar	BHD	123.5061
Botswana	Pula	BWP	3.4921
Brazil	Real	BRL	8.0966
Canada	Dollar	CAD	34.9500
China	Yuan	CNY	6.7600
COMESA	Comesa Dollar	CMD	46.5618
Czech Republic	Koruna	CZK	1.9771
Democratic Republic of Congo	Congo Franc	CDF	0.0163
Denmark	Krone	DKK	6.7263
Egypt	Pound	EGP	0.9487
EMU	Euro	EUR	51.1857
Hong Kong	Dollar	HKD	5.9874
Hungary	Forint	HUF	0.1222
India	Rupee	INR	0.5819
Indonesia	100 Rupiah	IDR	0.2941
Israel	Shekel	ILS	12.4500
Japan	100 Yen	JPY	31.9300
Jordan	Dinar	JOD	65.7653
Kenya	Shilling	KES	0.3623
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	151.7660
Malagasy Republic	100 Ariary	MGA	1.0082
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	10.5822
Mexico	Peso	MXN	2.2562
Morocco	Dirham	MAD	4.7564
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	27.6484
Norway	Krone	NOK	4.2020
Oman	Omani Rial	OMR	120.9397
Pakistan	Rupee	PKR	0.1676
Poland	Polish Zloty	PLN	11.4843
Republic of Türkiye	Turkish Lira	TRY	1.3597
Saudi Arabia	Riyal	SAR	12.3957
Serbia	Dinar	RSD	0.4290
Seychelles	Rupee	SCR	3.3170
Singapore	Dollar	SGD	34.9957
South Africa	Rand	ZAR	2.7979
Sri Lanka	Rupee	LKR	0.1590
Sweden	Krona	SEK	4.3033
Switzerland	Franc	CHF	53.4333
Taiwan	New Taiwan Dollar	TWD	1.4499
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3695
Tunisia	Tunisia Dinar	TND	14.9294
UA Emirates	Dirham	AED	13.2200
U.S.A	Dollar	USD	46.5618
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	60.8219
Uruguay	Peso Uruguayo	UYU	1.1193
Vietnam	100 Vietnam Dong	VND	0.1835
Zambia	Kwacha	ZMW	1.7309