

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12<sup>TH</sup> DECEMBER 2022 – 18<sup>TH</sup> DECEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.49 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2592
Australia	Dollar	AUD	29.8275
Bahrain	Dinar	BHD	116.5164
Botswana	Pula	BWP	3.3867
Brazil	Real	BRL	8.3906
Canada	Dollar	CAD	32.8429
China	Yuan	CNY	6.2985
COMESA	Comesa Dollar	CMD	43.9267
Czech Republic	Koruna	CZK	1.8914
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.3200
Egypt	Pound	EGP	1.7893
EMU	Euro	EUR	46.3605
Hong Kong	Dollar	HKD	5.6431
Hungary	Forint	HUF	0.1120
India	Rupee	INR	0.5850
Indonesia	100 Rupiah	IDR	0.2816
Israel	Shekel	ILS	12.8253
Japan	100 Yen	JPY	32.5200
Jordan	Dinar	JOD	61.9996
Kenya	Shilling	KES	0.3669
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	143.0837
Malagasy Republic	100 Ariary	MGA	1.0063
Malawi	Kwacha	MWK	0.0433
Malaysia	Ringitt	MYR	9.9788
Mexico	Peso	MXN	2.2197
Myanmar	Kyat	MMK	0.0210
New Zealand	Dollar	NZD	27.7836
Norway	Krone	NOK	4.3881
Oman	Omani Rial	OMR	114.0953
Pakistan	Rupee	PKR	0.1961
Republic of Türkiye	Turkish Lira	TRY	2.3586
Saudi Arabia	Riyal	SAR	11.6857
Serbia	Dinar	RSD	0.3923
Seychelles	Rupee	SCR	3.2517
Singapore	Dollar	SGD	33.0200
South Africa	Rand	ZAR	2.5929
Sri Lanka	Rupee	LKR	0.1210
Sweden	Krona	SEK	4.2192
Switzerland	Franc	CHF	46.6313
Taiwan	New Taiwan Dollar	TWD	1.4346
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2554
Tunisia	Tunisia Dinar	TND	13.6694
UA Emirates	Dirham	AED	11.9603
U.S.A	Dollar	USD	43.9267
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.9741
Uruguay	Peso Uruguayo	UYU	1.1174
Vietnam	100 Vietnam Dong	VND	0.1843
Zambia	Kwacha	ZMW	2.5421

*Commitment beyond Revenue*

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