

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16<sup>TH</sup> DECEMBER 2024 – 22<sup>ND</sup> DECEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 50 OF 2024)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0464
Australia	Dollar	AUD	31.1352
Bahrain	Dinar	BHD	124.9287
Botswana	Pula	BWP	3.4730
Brazil	Real	BRL	7.7954
Canada	Dollar	CAD	34.1874
China	Yuan	CNY	6.6999
COMESA	Comesa Dollar	CMD	47.1231
Czech Republic	Koruna	CZK	1.9772
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	6.6499
Egypt	Pound	EGP	0.9350
EMU	Euro	EUR	50.2433
Hong Kong	Dollar	HKD	6.0599
Hungary	Forint	HUF	0.1210
India	Rupee	INR	0.5671
Indonesia	100 Rupiah	IDR	0.2963
Israel	Shekel	ILS	13.1431
Japan	100 Yen	JPY	32.2300
Jordan	Dinar	JOD	66.4080
Kenya	Shilling	KES	0.3653
Korea	Won	KRW	0.0329
Kuwait	Dinar	KWD	153.2957
Malagasy Republic	100 Ariary	MGA	1.0080
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.6493
Mexico	Peso	MXN	2.3375
Morocco	Dirham	MAD	4.7154
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.2701
Norway	Krone	NOK	4.2234
Oman	Omani Rial	OMR	122.3977
Pakistan	Rupee	PKR	0.1695
Poland	Polish Zloty	PLN	11.6523
Republic of Türkiye	Turkish Lira	TRY	1.3519
Saudi Arabia	Riyal	SAR	12.5427
Serbia	Dinar	RSD	0.4243
Seychelles	Rupee	SCR	3.2087
Singapore	Dollar	SGD	35.1219
South Africa	Rand	ZAR	2.7373
Sri Lanka	Rupee	LKR	0.1624
Sweden	Krona	SEK	4.2963
Switzerland	Franc	CHF	55.3200
Taiwan	New Taiwan Dollar	TWD	1.4486
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3917
Tunisia	Tunisia Dinar	TND	14.9721
UA Emirates	Dirham	AED	13.1850
U.S.A	Dollar	USD	47.1231
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	60.4547
Uruguay	Peso Uruguayo	UYU	1.0776
Vietnam	100 Vietnam Dong	VND	0.1857
Zambia	Kwacha	ZMW	1.7105