

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26TH DECEMBER 2022 – 01ST JANUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.51 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2537
Australia	Dollar	AUD	29.7140
Bahrain	Dinar	BHD	117.0427
Botswana	Pula	BWP	3.4109
Brazil	Real	BRL	8.4862
Canada	Dollar	CAD	32.4235
China	Yuan	CNY	6.3305
COMESA	Comesa Dollar	CMD	44.1251
Czech Republic	Koruna	CZK	1.9366
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.2940
Egypt	Pound	EGP	1.7901
EMU	Euro	EUR	47.0643
Hong Kong	Dollar	HKD	5.6622
Hungary	Forint	HUF	0.1165
India	Rupee	INR	0.5333
Indonesia	100 Rupiah	IDR	0.2829
Israel	Shekel	ILS	12.7426
Japan	100 Yen	JPY	33.9500
Jordan	Dinar	JOD	62.2796
Kenya	Shilling	KES	0.3584
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	144.1055
Malagasy Republic	100 Ariary	MGA	1.0001
Malawi	Kwacha	MWK	0.0433
Malaysia	Ringitt	MYR	9.9470
Mexico	Peso	MXN	2.2307
Myanmar	Kyat	MMK	0.0211
New Zealand	Dollar	NZD	28.3000
Norway	Krone	NOK	4.4632
Oman	Omani Rial	OMR	114.6106
Pakistan	Rupee	PKR	0.1957
Republic of Türkiye	Turkish Lira	TRY	2.3669
Saudi Arabia	Riyal	SAR	11.7354
Serbia	Dinar	RSD	0.3992
Seychelles	Rupee	SCR	3.2289
Singapore	Dollar	SGD	33.0860
South Africa	Rand	ZAR	2.6087
Sri Lanka	Rupee	LKR	0.1216
Sweden	Krona	SEK	4.2295
Switzerland	Franc	CHF	47.5230
Taiwan	New Taiwan Dollar	TWD	1.4388
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2680
Tunisia	Tunisia Dinar	TND	14.1200
UA Emirates	Dirham	AED	12.2000
U.S.A	Dollar	USD	44.1251
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	53.9235
Uruguay	Peso Uruguayo	UYU	1.1364
Vietnam	100 Vietnam Dong	VND	0.1861
Zambia	Kwacha	ZMW	2.4817