

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23RD DECEMBER 2024 – 29TH DECEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 51 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0461
Australia	Dollar	AUD	30.6000
Bahrain	Dinar	BHD	124.7987
Botswana	Pula	BWP	3.4440
Brazil	Real	BRL	7.7069
Canada	Dollar	CAD	33.7023
China	Yuan	CNY	6.6571
COMESA	Comesa Dollar	CMD	47.0491
Czech Republic	Koruna	CZK	1.9705
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.6242
Egypt	Pound	EGP	0.9273
EMU	Euro	EUR	49.9691
Hong Kong	Dollar	HKD	6.0555
Hungary	Forint	HUF	0.1207
India	Rupee	INR	0.5541
Indonesia	100 Rupiah	IDR	0.2920
Israel	Shekel	ILS	13.0939
Japan	100 Yen	JPY	31.8400
Jordan	Dinar	JOD	66.2943
Kenya	Shilling	KES	0.3625
Korea	Won	KRW	0.0328
Kuwait	Dinar	KWD	153.1546
Malagasy Republic	100 Ariary	MGA	1.0039
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.5350
Mexico	Peso	MXN	2.3295
Morocco	Dirham	MAD	4.7159
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	26.9921
Norway	Krone	NOK	4.2028
Oman	Omani Rial	OMR	122.2372
Pakistan	Rupee	PKR	0.1692
Poland	Polish Zloty	PLN	11.5762
Republic of Türkiye	Turkish Lira	TRY	1.3442
Saudi Arabia	Riyal	SAR	12.9415
Serbia	Dinar	RSD	0.4228
Seychelles	Rupee	SCR	3.2252
Singapore	Dollar	SGD	35.3105
South Africa	Rand	ZAR	2.7354
Sri Lanka	Rupee	LKR	0.1616
Sweden	Krona	SEK	4.2956
Switzerland	Franc	CHF	54.2000
Taiwan	New Taiwan Dollar	TWD	1.4472
Tanzania	Shilling	TZS	0.0200
Thailand	Baht	THB	1.3737
Tunisia	Tunisia Dinar	TND	14.8392
UA Emirates	Dirham	AED	13.3900
U.S.A	Dollar	USD	47.0491
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	60.2662
Uruguay	Peso Uruguayo	UYU	1.0606
Vietnam	100 Vietnam Dong	VND	0.1849
Zambia	Kwacha	ZMW	1.6942