

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 1ST JANUARY 2024 – 7TH JANUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.52 OF 2023)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0552
Australia	Dollar	AUD	30.9126
Bahrain	Dinar	BHD	118.1202
Botswana	Pula	BWP	3.3069
Brazil	Real	BRL	9.2455
Canada	Dollar	CAD	34.0384
China	Yuan	CNY	6.2268
COMESA	Comesa Dollar	CMD	44.5077
Czech Republic	Koruna	CZK	1.9999
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.5920
Egypt	Pound	EGP	1.4427
EMU	Euro	EUR	49.4756
Hong Kong	Dollar	HKD	5.6993
Hungary	Forint	HUF	0.1287
India	Rupee	INR	0.5345
Indonesia	100 Rupiah	IDR	0.2888
Israel	Shekel	ILS	12.2743
Japan	100 Yen	JPY	31.8100
Jordan	Dinar	JOD	62.7576
Kenya	Shilling	KES	0.2853
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	144.8818
Malagasy Republic	100 Ariary	MGA	0.9803
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	9.6129
Mexico	Peso	MXN	2.6212
Morocco	Dirham	MAD	4.4904
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	28.7000
Norway	Krone	NOK	4.3789
Oman	Omani Rial	OMR	115.6044
Pakistan	Rupee	PKR	0.1581
Poland	Polish Zloty	PLN	11.3401
Republic of Türkiye	Turkish Lira	TRY	1.5208
Saudi Arabia	Riyal	SAR	11.8675
Serbia	Dinar	RSD	0.4198
Seychelles	Rupee	SCR	3.1472
Singapore	Dollar	SGD	34.0600
South Africa	Rand	ZAR	2.4805
Sri Lanka	Rupee	LKR	0.1376
Sweden	Krona	SEK	4.4554
Switzerland	Franc	CHF	52.1534
Taiwan	New Taiwan Dollar	TWD	1.4408
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.2920
Tunisia	Tunisia Dinar	TND	14.4670
UA Emirates	Dirham	AED	12.3000
U.S.A	Dollar	USD	44.5077
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	57.1371
Uruguay	Peso Uruguayo	UYU	1.1345
Vietnam	100 Vietnam Dong	VND	0.1826
Zambia	Kwacha	ZMW	1.7488

Commitment beyond Revenue

Customs Department

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