

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 9TH JANUARY 2023 – 15TH JANUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.01 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2480
Australia	Dollar	AUD	30.4100
Bahrain	Dinar	BHD	117.3268
Botswana	Pula	BWP	3.4634
Brazil	Real	BRL	8.0720
Canada	Dollar	CAD	32.4164
China	Yuan	CNY	6.4197
COMESA	Comesa Dollar	CMD	44.2322
Czech Republic	Koruna	CZK	1.9436
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.2855
Egypt	Pound	EGP	1.7864
EMU	Euro	EUR	47.4828
Hong Kong	Dollar	HKD	5.6585
Hungary	Forint	HUF	0.1169
India	Rupee	INR	0.5337
Indonesia	100 Rupiah	IDR	0.2834
Israel	Shekel	ILS	12.5410
Japan	100 Yen	JPY	33.7960
Jordan	Dinar	JOD	62.3164
Kenya	Shilling	KES	0.3584
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	144.4081
Malagasy Republic	100 Ariary	MGA	0.9918
Malawi	Kwacha	MWK	0.0435
Malaysia	Ringitt	MYR	10.0505
Mexico	Peso	MXN	2.2827
Myanmar	Kyat	MMK	0.0211
New Zealand	Dollar	NZD	27.7115
Norway	Krone	NOK	4.4036
Oman	Omani Rial	OMR	114.8888
Pakistan	Rupee	PKR	0.1951
Republic of Türkiye	Turkish Lira	TRY	2.3617
Saudi Arabia	Riyal	SAR	11.7661
Serbia	Dinar	RSD	0.3986
Seychelles	Rupee	SCR	3.1922
Singapore	Dollar	SGD	32.9575
South Africa	Rand	ZAR	2.7000
Sri Lanka	Rupee	LKR	0.1219
Sweden	Krona	SEK	4.1873
Switzerland	Franc	CHF	47.3832
Taiwan	New Taiwan Dollar	TWD	1.4420
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.2907
Tunisia	Tunisia Dinar	TND	14.0697
UA Emirates	Dirham	AED	12.0432
U.S.A	Dollar	USD	44.2322
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.3549
Uruguay	Peso Uruguayo	UYU	1.1114
Vietnam	100 Vietnam Dong	VND	0.1881
Zambia	Kwacha	ZMW	2.4364