

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15TH JANUARY 2024 – 21ST JANUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.02 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0550
Australia	Dollar	AUD	30.7042
Bahrain	Dinar	BHD	118.7743
Botswana	Pula	BWP	3.3270
Brazil	Real	BRL	9.1259
Canada	Dollar	CAD	33.4638
China	Yuan	CNY	6.2423
COMESA	Comesa Dollar	CMD	44.7779
Czech Republic	Koruna	CZK	1.9924
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.5648
Egypt	Pound	EGP	1.4515
EMU	Euro	EUR	49.4730
Hong Kong	Dollar	HKD	5.7271
Hungary	Forint	HUF	0.1292
India	Rupee	INR	0.5384
Indonesia	100 Rupiah	IDR	0.2878
Israel	Shekel	ILS	12.0125
Japan	100 Yen	JPY	32.0100
Jordan	Dinar	JOD	63.1832
Kenya	Shilling	KES	0.2843
Korea	Won	KRW	0.0339
Kuwait	Dinar	KWD	145.6666
Malagasy Republic	100 Ariary	MGA	0.9794
Malawi	Kwacha	MWK	0.0269
Malaysia	Ringitt	MYR	9.6400
Mexico	Peso	MXN	2.6380
Morocco	Dirham	MAD	4.4941
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	27.9459
Norway	Krone	NOK	4.3249
Oman	Omani Rial	OMR	116.3062
Pakistan	Rupee	PKR	0.1595
Poland	Polish Zloty	PLN	11.2643
Republic of Türkiye	Turkish Lira	TRY	1.4942
Saudi Arabia	Riyal	SAR	11.9405
Serbia	Dinar	RSD	0.4177
Seychelles	Rupee	SCR	3.1915
Singapore	Dollar	SGD	33.6297
South Africa	Rand	ZAR	2.4739
Sri Lanka	Rupee	LKR	0.1390
Sweden	Krona	SEK	4.3731
Switzerland	Franc	CHF	52.5562
Taiwan	New Taiwan Dollar	TWD	1.4394
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.2757
Tunisia	Tunisia Dinar	TND	14.4669
UA Emirates	Dirham	AED	12.1934
U.S.A	Dollar	USD	44.7779
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	57.5285
Uruguay	Peso Uruguayo	UYU	1.1382
Vietnam	100 Vietnam Dong	VND	0.1837
Zambia	Kwacha	ZMW	1.7240