

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23<sup>RD</sup> JANUARY 2023 – 29<sup>TH</sup> JANUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.03 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2413
Australia	Dollar	AUD	31.4889
Bahrain	Dinar	BHD	116.8257
Botswana	Pula	BWP	3.4477
Brazil	Real	BRL	8.6331
Canada	Dollar	CAD	32.9036
China	Yuan	CNY	6.4956
COMESA	Comesa Dollar	CMD	44.0316
Czech Republic	Koruna	CZK	1.9824
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.3770
Egypt	Pound	EGP	1.4911
EMU	Euro	EUR	48.4270
Hong Kong	Dollar	HKD	5.6270
Hungary	Forint	HUF	0.1196
India	Rupee	INR	0.5390
Indonesia	100 Rupiah	IDR	0.2919
Israel	Shekel	ILS	12.9615
Japan	100 Yen	JPY	35.0300
Jordan	Dinar	JOD	62.0338
Kenya	Shilling	KES	0.3555
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	144.0353
Malagasy Republic	100 Ariary	MGA	1.0101
Malawi	Kwacha	MWK	0.0437
Malaysia	Ringitt	MYR	10.1666
Mexico	Peso	MXN	2.3581
Myanmar	Kyat	MMK	0.0210
New Zealand	Dollar	NZD	28.3608
Norway	Krone	NOK	4.4698
Oman	Omani Rial	OMR	114.3678
Pakistan	Rupee	PKR	0.1925
Republic of Türkiye	Turkish Lira	TRY	2.3451
Saudi Arabia	Riyal	SAR	11.7324
Serbia	Dinar	RSD	0.4045
Seychelles	Rupee	SCR	3.1324
Singapore	Dollar	SGD	33.2640
South Africa	Rand	ZAR	2.6684
Sri Lanka	Rupee	LKR	0.1216
Sweden	Krona	SEK	4.2266
Switzerland	Franc	CHF	48.3100
Taiwan	New Taiwan Dollar	TWD	1.4530
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3291
Tunisia	Tunisia Dinar	TND	14.2594
UA Emirates	Dirham	AED	12.2100
U.S.A	Dollar	USD	44.0316
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	54.0490
Uruguay	Peso Uruguayo	UYU	1.1094
Vietnam	100 Vietnam Dong	VND	0.1879
Zambia	Kwacha	ZMW	2.3880