

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06TH FEBRUARY 2023 – 12TH FEBRUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.05 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2414
Australia	Dollar	AUD	32.3923
Bahrain	Dinar	BHD	119.4748
Botswana	Pula	BWP	3.4863
Brazil	Real	BRL	8.8038
Canada	Dollar	CAD	34.4124
China	Yuan	CNY	6.7315
COMESA	Comesa Dollar	CMD	45.0420
Czech Republic	Koruna	CZK	2.0484
Democratic Republic of Congo	Congo Franc	CDF	0.0221
Denmark	Krone	DKK	6.5663
Egypt	Pound	EGP	1.4979
EMU	Euro	EUR	49.1325
Hong Kong	Dollar	HKD	5.7476
Hungary	Forint	HUF	0.1253
India	Rupee	INR	0.5672
Indonesia	100 Rupiah	IDR	0.3006
Israel	Shekel	ILS	13.0127
Japan	100 Yen	JPY	35.1700
Jordan	Dinar	JOD	63.5737
Kenya	Shilling	KES	0.3622
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	147.5336
Malagasy Republic	100 Ariary	MGA	1.0547
Malawi	Kwacha	MWK	0.0445
Malaysia	Ringitt	MYR	10.6056
Mexico	Peso	MXN	2.4007
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	29.0566
Norway	Krone	NOK	4.5093
Oman	Omani Rial	OMR	116.9922
Pakistan	Rupee	PKR	0.1687
Republic of Türkiye	Turkish Lira	TRY	2.3955
Saudi Arabia	Riyal	SAR	11.9997
Serbia	Dinar	RSD	0.4166
Seychelles	Rupee	SCR	3.3257
Singapore	Dollar	SGD	34.2838
South Africa	Rand	ZAR	2.6808
Sri Lanka	Rupee	LKR	0.1244
Sweden	Krona	SEK	4.3248
Switzerland	Franc	CHF	49.5300
Taiwan	New Taiwan Dollar	TWD	1.4993
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3757
Tunisia	Tunisia Dinar	TND	14.7292
UA Emirates	Dirham	AED	12.4157
U.S.A	Dollar	USD	45.0420
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	56.2383
Uruguay	Peso Uruguayo	UYU	1.1660
Vietnam	100 Vietnam Dong	VND	0.1921
Zambia	Kwacha	ZMW	2.3769