

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12TH FEBRUARY 2024 – 18TH FEBRUARY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.06 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0553
Australia	Dollar	AUD	30.3526
Bahrain	Dinar	BHD	121.7806
Botswana	Pula	BWP	3.3469
Brazil	Real	BRL	9.2500
Canada	Dollar	CAD	34.5328
China	Yuan	CNY	6.3867
COMESA	Comesa Dollar	CMD	45.9113
Czech Republic	Koruna	CZK	1.9842
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.6239
Egypt	Pound	EGP	1.4882
EMU	Euro	EUR	49.7252
Hong Kong	Dollar	HKD	5.8709
Hungary	Forint	HUF	0.1280
India	Rupee	INR	0.5536
Indonesia	100 Rupiah	IDR	0.2929
Israel	Shekel	ILS	12.5964
Japan	100 Yen	JPY	31.3600
Jordan	Dinar	JOD	64.8190
Kenya	Shilling	KES	0.2869
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	149.2080
Malagasy Republic	100 Ariary	MGA	1.0129
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	9.6371
Mexico	Peso	MXN	2.6961
Morocco	Dirham	MAD	4.5581
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.0059
Norway	Krone	NOK	4.3441
Oman	Omani Rial	OMR	119.2501
Pakistan	Rupee	PKR	0.1645
Poland	Polish Zloty	PLN	11.3647
Republic of Türkiye	Turkish Lira	TRY	1.5007
Saudi Arabia	Riyal	SAR	12.2440
Serbia	Dinar	RSD	0.4222
Seychelles	Rupee	SCR	3.2878
Singapore	Dollar	SGD	34.1856
South Africa	Rand	ZAR	2.4944
Sri Lanka	Rupee	LKR	0.1469
Sweden	Krona	SEK	4.3777
Switzerland	Franc	CHF	52.8080
Taiwan	New Taiwan Dollar	TWD	1.4638
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2936
Tunisia	Tunisia Dinar	TND	14.7232
UA Emirates	Dirham	AED	12.7600
U.S.A	Dollar	USD	45.9113
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	58.0528
Uruguay	Peso Uruguayo	UYU	1.1727
Vietnam	100 Vietnam Dong	VND	0.1879
Zambia	Kwacha	ZMW	1.6968