

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06TH MARCH 2023 – 12TH MARCH 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.09 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2369
Australia	Dollar	AUD	31.7644
Bahrain	Dinar	BHD	123.8759
Botswana	Pula	BWP	3.5026
Brazil	Real	BRL	8.9181
Canada	Dollar	CAD	35.2800
China	Yuan	CNY	6.7652
COMESA	Comesa Dollar	CMD	46.7012
Czech Republic	Koruna	CZK	2.1092
Democratic Republic of Congo	Congo Franc	CDF	0.0227
Denmark	Krone	DKK	6.6483
Egypt	Pound	EGP	1.5272
EMU	Euro	EUR	49.7745
Hong Kong	Dollar	HKD	5.9497
Hungary	Forint	HUF	0.1310
India	Rupee	INR	0.5785
Indonesia	100 Rupiah	IDR	0.3063
Israel	Shekel	ILS	12.7994
Japan	100 Yen	JPY	34.6100
Jordan	Dinar	JOD	65.8970
Kenya	Shilling	KES	0.3674
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	152.1707
Malagasy Republic	100 Ariary	MGA	1.0892
Malawi	Kwacha	MWK	0.0461
Malaysia	Ringitt	MYR	10.4244
Mexico	Peso	MXN	2.5553
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	29.4500
Norway	Krone	NOK	4.5241
Oman	Omani Rial	OMR	121.3018
Pakistan	Rupee	PKR	0.1789
Republic of Türkiye	Turkish Lira	TRY	2.4740
Saudi Arabia	Riyal	SAR	12.4454
Serbia	Dinar	RSD	0.4224
Seychelles	Rupee	SCR	3.3630
Singapore	Dollar	SGD	34.9318
South Africa	Rand	ZAR	2.6164
Sri Lanka	Rupee	LKR	0.1334
Sweden	Krona	SEK	4.4758
Switzerland	Franc	CHF	49.6557
Taiwan	New Taiwan Dollar	TWD	1.5267
Tanzania	Shilling	TZS	0.0200
Thailand	Baht	THB	1.3366
Tunisia	Tunisia Dinar	TND	14.8178
UA Emirates	Dirham	AED	12.7158
U.S.A	Dollar	USD	46.7012
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	56.7124
Uruguay	Peso Uruguayo	UYU	1.1962
Vietnam	100 Vietnam Dong	VND	0.1964
Zambia	Kwacha	ZMW	2.3567