

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04<sup>TH</sup> MARCH 2024 – 10<sup>TH</sup> MARCH 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.09 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0549
Australia	Dollar	AUD	30.7702
Bahrain	Dinar	BHD	122.4682
Botswana	Pula	BWP	3.3474
Brazil	Real	BRL	9.3586
Canada	Dollar	CAD	34.9700
China	Yuan	CNY	6.4135
COMESA	Comesa Dollar	CMD	46.1705
Czech Republic	Koruna	CZK	1.9745
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.7064
Egypt	Pound	EGP	1.4966
EMU	Euro	EUR	50.5110
Hong Kong	Dollar	HKD	5.8992
Hungary	Forint	HUF	0.1278
India	Rupee	INR	0.5701
Indonesia	100 Rupiah	IDR	0.2945
Israel	Shekel	ILS	12.7825
Japan	100 Yen	JPY	31.3900
Jordan	Dinar	JOD	65.1849
Kenya	Shilling	KES	0.3162
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	150.0992
Malagasy Republic	100 Ariary	MGA	1.0193
Malawi	Kwacha	MWK	0.0277
Malaysia	Ringitt	MYR	9.6997
Mexico	Peso	MXN	2.7035
Morocco	Dirham	MAD	4.5784
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.2056
Norway	Krone	NOK	4.3721
Oman	Omani Rial	OMR	119.9234
Pakistan	Rupee	PKR	0.1654
Poland	Polish Zloty	PLN	11.6091
Republic of Türkiye	Turkish Lira	TRY	1.4818
Saudi Arabia	Riyal	SAR	12.3108
Serbia	Dinar	RSD	0.4268
Seychelles	Rupee	SCR	3.4533
Singapore	Dollar	SGD	35.1000
South Africa	Rand	ZAR	2.4644
Sri Lanka	Rupee	LKR	0.1489
Sweden	Krona	SEK	4.4670
Switzerland	Franc	CHF	53.1140
Taiwan	New Taiwan Dollar	TWD	1.4588
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2825
Tunisia	Tunisia Dinar	TND	14.7978
UA Emirates	Dirham	AED	12.7700
U.S.A	Dollar	USD	46.1705
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	59.0538
Uruguay	Peso Uruguayo	UYU	1.1820
Vietnam	100 Vietnam Dong	VND	0.1876
Zambia	Kwacha	ZMW	1.9964