

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13TH MARCH 2023 – 19TH MARCH 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.10 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2361
Australia	Dollar	AUD	31.9182
Bahrain	Dinar	BHD	125.0647
Botswana	Pula	BWP	3.5362
Brazil	Real	BRL	9.0829
Canada	Dollar	CAD	35.1000
China	Yuan	CNY	6.7611
COMESA	Comesa Dollar	CMD	47.1494
Czech Republic	Koruna	CZK	2.1111
Democratic Republic of Congo	Congo Franc	CDF	0.0228
Denmark	Krone	DKK	6.6723
Egypt	Pound	EGP	1.5318
EMU	Euro	EUR	50.9073
Hong Kong	Dollar	HKD	6.0064
Hungary	Forint	HUF	0.1314
India	Rupee	INR	0.5739
Indonesia	100 Rupiah	IDR	0.3052
Israel	Shekel	ILS	13.0323
Japan	100 Yen	JPY	35.0700
Jordan	Dinar	JOD	66.4825
Kenya	Shilling	KES	0.3674
Korea	Won	KRW	0.0357
Kuwait	Dinar	KWD	153.3813
Malagasy Republic	100 Ariary	MGA	1.0997
Malawi	Kwacha	MWK	0.0467
Malaysia	Ringitt	MYR	10.4313
Mexico	Peso	MXN	2.6036
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	28.7423
Norway	Krone	NOK	4.4090
Oman	Omani Rial	OMR	122.4660
Pakistan	Rupee	PKR	0.1699
Republic of Türkiye	Turkish Lira	TRY	2.4917
Saudi Arabia	Riyal	SAR	12.5618
Serbia	Dinar	RSD	0.4240
Seychelles	Rupee	SCR	3.5298
Singapore	Dollar	SGD	35.6200
South Africa	Rand	ZAR	2.6391
Sri Lanka	Rupee	LKR	0.1487
Sweden	Krona	SEK	4.3900
Switzerland	Franc	CHF	49.9729
Taiwan	New Taiwan Dollar	TWD	1.5310
Tanzania	Shilling	TZS	0.0203
Thailand	Baht	THB	1.3425
Tunisia	Tunisia Dinar	TND	14.8995
UA Emirates	Dirham	AED	12.9374
U.S.A	Dollar	USD	47.1494
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	57.0216
Uruguay	Peso Uruguayo	UYU	1.2022
Vietnam	100 Vietnam Dong	VND	0.1986
Zambia	Kwacha	ZMW	2.3399