

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11<sup>TH</sup> MARCH 2024 – 17<sup>TH</sup> MARCH 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.10 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0548
Australia	Dollar	AUD	30.5882
Bahrain	Dinar	BHD	122.7724
Botswana	Pula	BWP	3.3649
Brazil	Real	BRL	9.3353
Canada	Dollar	CAD	34.0859
China	Yuan	CNY	6.4293
COMESA	Comesa Dollar	CMD	46.2852
Czech Republic	Koruna	CZK	1.9841
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.7411
Egypt	Pound	EGP	1.5003
EMU	Euro	EUR	50.6216
Hong Kong	Dollar	HKD	5.9160
Hungary	Forint	HUF	0.1277
India	Rupee	INR	0.5698
Indonesia	100 Rupiah	IDR	0.2945
Israel	Shekel	ILS	12.9191
Japan	100 Yen	JPY	31.4400
Jordan	Dinar	JOD	65.3653
Kenya	Shilling	KES	0.3248
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	150.4231
Malagasy Republic	100 Ariary	MGA	1.0297
Malawi	Kwacha	MWK	0.0278
Malaysia	Ringitt	MYR	9.7875
Mexico	Peso	MXN	2.7345
Morocco	Dirham	MAD	4.6089
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.7600
Norway	Krone	NOK	4.3806
Oman	Omani Rial	OMR	120.2213
Pakistan	Rupee	PKR	0.1680
Poland	Polish Zloty	PLN	11.6567
Republic of Türkiye	Turkish Lira	TRY	1.4598
Saudi Arabia	Riyal	SAR	12.7215
Serbia	Dinar	RSD	0.4293
Seychelles	Rupee	SCR	3.3827
Singapore	Dollar	SGD	34.5000
South Africa	Rand	ZAR	2.5125
Sri Lanka	Rupee	LKR	0.1504
Sweden	Krona	SEK	4.4609
Switzerland	Franc	CHF	52.6000
Taiwan	New Taiwan Dollar	TWD	1.4659
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2965
Tunisia	Tunisia Dinar	TND	14.8626
UA Emirates	Dirham	AED	12.6035
U.S.A	Dollar	USD	46.2852
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	59.1725
Uruguay	Peso Uruguayo	UYU	1.1868
Vietnam	100 Vietnam Dong	VND	0.1874
Zambia	Kwacha	ZMW	1.9426