

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20TH MARCH 2023 – 26TH MARCH 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.11 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2332
Australia	Dollar	AUD	32.1300
Bahrain	Dinar	BHD	125.0318
Botswana	Pula	BWP	3.5636
Brazil	Real	BRL	8.9727
Canada	Dollar	CAD	34.9504
China	Yuan	CNY	6.8465
COMESA	Comesa Dollar	CMD	47.1370
Czech Republic	Koruna	CZK	2.1300
Democratic Republic of Congo	Congo Franc	CDF	0.0228
Denmark	Krone	DKK	6.7973
Egypt	Pound	EGP	1.5279
EMU	Euro	EUR	50.8413
Hong Kong	Dollar	HKD	6.1050
Hungary	Forint	HUF	0.1301
India	Rupee	INR	0.5770
Indonesia	100 Rupiah	IDR	0.3067
Israel	Shekel	ILS	13.0274
Japan	100 Yen	JPY	35.9800
Jordan	Dinar	JOD	66.5119
Kenya	Shilling	KES	0.3640
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	153.7410
Malagasy Republic	100 Ariary	MGA	1.1500
Malawi	Kwacha	MWK	0.0453
Malaysia	Ringitt	MYR	10.5452
Mexico	Peso	MXN	2.5272
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	29.2956
Norway	Krone	NOK	4.4733
Oman	Omani Rial	OMR	122.4656
Pakistan	Rupee	PKR	0.1672
Republic of Türkiye	Turkish Lira	TRY	2.4850
Saudi Arabia	Riyal	SAR	12.5541
Serbia	Dinar	RSD	0.4316
Seychelles	Rupee	SCR	3.5703
Singapore	Dollar	SGD	35.3000
South Africa	Rand	ZAR	2.6622
Sri Lanka	Rupee	LKR	0.1428
Sweden	Krona	SEK	4.5045
Switzerland	Franc	CHF	51.5497
Taiwan	New Taiwan Dollar	TWD	1.5405
Tanzania	Shilling	TZS	0.0202
Thailand	Baht	THB	1.3659
Tunisia	Tunisia Dinar	TND	15.0819
UA Emirates	Dirham	AED	12.8362
U.S.A	Dollar	USD	47.1370
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	57.8394
Uruguay	Peso Uruguayo	UYU	1.1985
Vietnam	100 Vietnam Dong	VND	0.1999
Zambia	Kwacha	ZMW	2.3247