

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27<sup>TH</sup> MARCH 2023 – 2<sup>ND</sup> APRIL 2023  
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.12 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2299
Australia	Dollar	AUD	31.7580
Bahrain	Dinar	BHD	124.7053
Botswana	Pula	BWP	3.5307
Brazil	Real	BRL	8.9776
Canada	Dollar	CAD	34.6700
China	Yuan	CNY	6.8348
COMESA	Comesa Dollar	CMD	47.0139
Czech Republic	Koruna	CZK	2.1001
Democratic Republic of Congo	Congo Franc	CDF	0.0227
Denmark	Krone	DKK	6.7661
Egypt	Pound	EGP	1.5240
EMU	Euro	EUR	50.3969
Hong Kong	Dollar	HKD	5.9966
Hungary	Forint	HUF	0.1277
India	Rupee	INR	0.5801
Indonesia	100 Rupiah	IDR	0.3062
Israel	Shekel	ILS	12.8418
Japan	100 Yen	JPY	36.2900
Jordan	Dinar	JOD	66.3382
Kenya	Shilling	KES	0.3611
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	153.3896
Malagasy Republic	100 Ariary	MGA	1.0935
Malawi	Kwacha	MWK	0.0462
Malaysia	Ringitt	MYR	10.5059
Mexico	Peso	MXN	2.4924
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	29.2003
Norway	Krone	NOK	4.4065
Oman	Omani Rial	OMR	122.1140
Pakistan	Rupee	PKR	0.1659
Republic of Türkiye	Turkish Lira	TRY	2.4724
Saudi Arabia	Riyal	SAR	12.5170
Serbia	Dinar	RSD	0.4295
Seychelles	Rupee	SCR	3.3987
Singapore	Dollar	SGD	35.4601
South Africa	Rand	ZAR	2.6287
Sri Lanka	Rupee	LKR	0.1478
Sweden	Krona	SEK	4.5237
Switzerland	Franc	CHF	50.5635
Taiwan	New Taiwan Dollar	TWD	1.5394
Tanzania	Shilling	TZS	0.0201
Thailand	Baht	THB	1.3723
Tunisia	Tunisia Dinar	TND	15.1609
UA Emirates	Dirham	AED	12.8023
U.S.A	Dollar	USD	47.0139
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	57.4444
Uruguay	Peso Uruguayo	UYU	1.1902
Vietnam	100 Vietnam Dong	VND	0.1994
Zambia	Kwacha	ZMW	2.2762