

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01ST APRIL 2024 – 07TH APRIL 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.13 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0546
Australia	Dollar	AUD	30.9604
Bahrain	Dinar	BHD	124.1518
Botswana	Pula	BWP	3.4159
Brazil	Real	BRL	9.4024
Canada	Dollar	CAD	34.4267
China	Yuan	CNY	6.4736
COMESA	Comesa Dollar	CMD	46.7928
Czech Republic	Koruna	CZK	2.0017
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.7926
Egypt	Pound	EGP	0.9795
EMU	Euro	EUR	51.1643
Hong Kong	Dollar	HKD	5.9816
Hungary	Forint	HUF	0.1282
India	Rupee	INR	0.5705
Indonesia	100 Rupiah	IDR	0.2952
Israel	Shekel	ILS	12.7737
Japan	100 Yen	JPY	31.4400
Jordan	Dinar	JOD	66.0915
Kenya	Shilling	KES	0.3572
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	152.1717
Malagasy Republic	100 Ariary	MGA	1.0728
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	9.8970
Mexico	Peso	MXN	2.8102
Morocco	Dirham	MAD	4.6248
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.0616
Norway	Krone	NOK	4.3440
Oman	Omani Rial	OMR	121.5397
Pakistan	Rupee	PKR	0.1683
Poland	Polish Zloty	PLN	11.7567
Republic of Türkiye	Turkish Lira	TRY	1.4527
Saudi Arabia	Riyal	SAR	12.9315
Serbia	Dinar	RSD	0.4326
Seychelles	Rupee	SCR	3.4105
Singapore	Dollar	SGD	34.7360
South Africa	Rand	ZAR	2.5477
Sri Lanka	Rupee	LKR	0.1555
Sweden	Krona	SEK	4.4157
Switzerland	Franc	CHF	53.0700
Taiwan	New Taiwan Dollar	TWD	1.4615
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.2838
Tunisia	Tunisia Dinar	TND	15.0011
UA Emirates	Dirham	AED	12.9533
U.S.A	Dollar	USD	46.7928
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.4659
Uruguay	Peso Uruguayo	UYU	1.2379
Vietnam	100 Vietnam Dong	VND	0.1888
Zambia	Kwacha	ZMW	1.8514