

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08TH APRIL 2024 – 14TH APRIL 2024 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.14 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0547
Australia	Dollar	AUD	30.8500
Bahrain	Dinar	BHD	124.4515
Botswana	Pula	BWP	3.4156
Brazil	Real	BRL	9.2616
Canada	Dollar	CAD	35.2183
China	Yuan	CNY	6.4852
COMESA	Comesa Dollar	CMD	46.9182
Czech Republic	Koruna	CZK	1.9987
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.7789
Egypt	Pound	EGP	0.9959
EMU	Euro	EUR	50.7947
Hong Kong	Dollar	HKD	5.9933
Hungary	Forint	HUF	0.1281
India	Rupee	INR	0.5685
Indonesia	100 Rupiah	IDR	0.2948
Israel	Shekel	ILS	12.6328
Japan	100 Yen	JPY	31.5000
Jordan	Dinar	JOD	66.2686
Kenya	Shilling	KES	0.3582
Korea	Won	KRW	0.0348
Kuwait	Dinar	KWD	152.5299
Malagasy Republic	100 Ariary	MGA	1.1400
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	9.8838
Mexico	Peso	MXN	2.8337
Morocco	Dirham	MAD	4.6602
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	28.0383
Norway	Krone	NOK	4.3297
Oman	Omani Rial	OMR	121.8655
Pakistan	Rupee	PKR	0.1687
Poland	Polish Zloty	PLN	11.7808
Republic of Türkiye	Turkish Lira	TRY	1.4641
Saudi Arabia	Riyal	SAR	12.9017
Serbia	Dinar	RSD	0.4321
Seychelles	Rupee	SCR	3.4283
Singapore	Dollar	SGD	34.7336
South Africa	Rand	ZAR	2.5127
Sri Lanka	Rupee	LKR	0.1565
Sweden	Krona	SEK	4.3694
Switzerland	Franc	CHF	51.6663
Taiwan	New Taiwan Dollar	TWD	1.4648
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2798
Tunisia	Tunisia Dinar	TND	14.9836
UA Emirates	Dirham	AED	12.7773
U.S.A	Dollar	USD	46.9182
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.3288
Uruguay	Peso Uruguayo	UYU	1.2393
Vietnam	100 Vietnam Dong	VND	0.1878
Zambia	Kwacha	ZMW	1.8995