

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17TH APRIL 2023 – 23RD APRIL 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.15 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2131
Australia	Dollar	AUD	30.8621
Bahrain	Dinar	BHD	120.8342
Botswana	Pula	BWP	3.4348
Brazil	Real	BRL	9.1020
Canada	Dollar	CAD	34.3000
China	Yuan	CNY	6.7463
COMESA	Comesa Dollar	CMD	45.5545
Czech Republic	Koruna	CZK	2.1224
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.6805
Egypt	Pound	EGP	1.4814
EMU	Euro	EUR	49.8757
Hong Kong	Dollar	HKD	5.8032
Hungary	Forint	HUF	0.1325
India	Rupee	INR	0.5599
Indonesia	100 Rupiah	IDR	0.3069
Israel	Shekel	ILS	12.4633
Japan	100 Yen	JPY	34.6500
Jordan	Dinar	JOD	64.2971
Kenya	Shilling	KES	0.3410
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	148.6766
Malagasy Republic	100 Ariary	MGA	1.0460
Malawi	Kwacha	MWK	0.0451
Malaysia	Ringitt	MYR	10.3228
Mexico	Peso	MXN	2.5068
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	29.0900
Norway	Krone	NOK	4.3214
Oman	Omani Rial	OMR	118.3234
Pakistan	Rupee	PKR	0.1585
Republic of Türkiye	Turkish Lira	TRY	2.3606
Saudi Arabia	Riyal	SAR	12.1440
Serbia	Dinar	RSD	0.4247
Seychelles	Rupee	SCR	3.3150
Singapore	Dollar	SGD	34.2001
South Africa	Rand	ZAR	2.5420
Sri Lanka	Rupee	LKR	0.1428
Sweden	Krona	SEK	4.3676
Switzerland	Franc	CHF	50.7383
Taiwan	New Taiwan Dollar	TWD	1.4926
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.3312
Tunisia	Tunisia Dinar	TND	14.9791
UA Emirates	Dirham	AED	12.5400
U.S.A	Dollar	USD	45.5545
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	56.9851
Uruguay	Peso Uruguayo	UYU	1.1771
Vietnam	100 Vietnam Dong	VND	0.1943
Zambia	Kwacha	ZMW	2.3726