

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22ND APRIL 2024 – 28TH APRIL 2024
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.16 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0542
Australia	Dollar	AUD	30.7010
Bahrain	Dinar	BHD	124.9684
Botswana	Pula	BWP	3.4063
Brazil	Real	BRL	8.9121
Canada	Dollar	CAD	34.5913
China	Yuan	CNY	6.5075
COMESA	Comesa Dollar	CMD	47.1131
Czech Republic	Koruna	CZK	1.9880
Democratic Republic of Congo	Congo Franc	CDF	0.0170
Denmark	Krone	DKK	6.7036
Egypt	Pound	EGP	0.9724
EMU	Euro	EUR	50.3079
Hong Kong	Dollar	HKD	6.0158
Hungary	Forint	HUF	0.1267
India	Rupee	INR	0.5768
Indonesia	100 Rupiah	IDR	0.2902
Israel	Shekel	ILS	12.5418
Japan	100 Yen	JPY	31.0300
Jordan	Dinar	JOD	66.5439
Kenya	Shilling	KES	0.3666
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	153.0143
Malagasy Republic	100 Ariary	MGA	1.0780
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	9.8357
Mexico	Peso	MXN	2.7677
Morocco	Dirham	MAD	4.6330
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.7637
Norway	Krone	NOK	4.2850
Oman	Omani Rial	OMR	122.3717
Pakistan	Rupee	PKR	0.1693
Poland	Polish Zloty	PLN	11.4603
Republic of Türkiye	Turkish Lira	TRY	1.4494
Saudi Arabia	Riyal	SAR	12.9665
Serbia	Dinar	RSD	0.4274
Seychelles	Rupee	SCR	3.4836
Singapore	Dollar	SGD	34.5303
South Africa	Rand	ZAR	2.5611
Sri Lanka	Rupee	LKR	0.1565
Sweden	Krona	SEK	4.2985
Switzerland	Franc	CHF	51.6251
Taiwan	New Taiwan Dollar	TWD	1.4513
Tanzania	Shilling	TZS	0.0182
Thailand	Baht	THB	1.2785
Tunisia	Tunisia Dinar	TND	14.8974
UA Emirates	Dirham	AED	13.0300
U.S.A	Dollar	USD	47.1131
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.9435
Uruguay	Peso Uruguayo	UYU	1.2114
Vietnam	100 Vietnam Dong	VND	0.1857
Zambia	Kwacha	ZMW	1.8770