

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06TH MAY 2024 -12TH MAY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.18 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0534
Australia	Dollar	AUD	31.6500
Bahrain	Dinar	BHD	124.1313
Botswana	Pula	BWP	3.2945
Brazil	Real	BRL	9.1446
Canada	Dollar	CAD	34.6692
China	Yuan	CNY	6.4612
COMESA	Comesa Dollar	CMD	46.7975
Czech Republic	Koruna	CZK	1.9915
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.7145
Egypt	Pound	EGP	0.9770
EMU	Euro	EUR	50.6590
Hong Kong	Dollar	HKD	5.9807
Hungary	Forint	HUF	0.1280
India	Rupee	INR	0.5727
Indonesia	100 Rupiah	IDR	0.2876
Israel	Shekel	ILS	12.4604
Japan	100 Yen	JPY	30.6500
Jordan	Dinar	JOD	66.1355
Kenya	Shilling	KES	0.3479
Korea	Won	KRW	0.0339
Kuwait	Dinar	KWD	151.9893
Malagasy Republic	100 Ariary	MGA	1.0575
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	9.8211
Mexico	Peso	MXN	2.7448
Morocco	Dirham	MAD	4.6268
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	28.6200
Norway	Krone	NOK	4.2395
Oman	Omani Rial	OMR	121.5519
Pakistan	Rupee	PKR	0.1682
Poland	Polish Zloty	PLN	11.6134
Republic of Türkiye	Turkish Lira	TRY	1.4425
Saudi Arabia	Riyal	SAR	12.8700
Serbia	Dinar	RSD	0.4280
Seychelles	Rupee	SCR	3.4119
Singapore	Dollar	SGD	34.9789
South Africa	Rand	ZAR	2.5629
Sri Lanka	Rupee	LKR	0.1574
Sweden	Krona	SEK	4.2655
Switzerland	Franc	CHF	52.4700
Taiwan	New Taiwan Dollar	TWD	1.4362
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2631
Tunisia	Tunisia Dinar	TND	14.8776
UA Emirates	Dirham	AED	13.0700
U.S.A	Dollar	USD	46.7975
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	59.1857
Uruguay	Peso Uruguayo	UYU	1.2263
Vietnam	100 Vietnam Dong	VND	0.1848
Zambia	Kwacha	ZMW	1.7593