

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22<sup>ND</sup> MAY 2023 – 28<sup>TH</sup> MAY 2023  
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.20 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1983
Australia	Dollar	AUD	31.5500
Bahrain	Dinar	BHD	121.5740
Botswana	Pula	BWP	3.3458
Brazil	Real	BRL	9.2767
Canada	Dollar	CAD	33.9910
China	Yuan	CNY	6.7700
COMESA	Comesa Dollar	CMD	45.8334
Czech Republic	Koruna	CZK	2.1092
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.6868
Egypt	Pound	EGP	1.4841
EMU	Euro	EUR	50.1245
Hong Kong	Dollar	HKD	5.8492
Hungary	Forint	HUF	0.1351
India	Rupee	INR	0.5563
Indonesia	100 Rupiah	IDR	0.3081
Israel	Shekel	ILS	12.5482
Japan	100 Yen	JPY	34.2000
Jordan	Dinar	JOD	64.6451
Kenya	Shilling	KES	0.3342
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	149.2945
Malagasy Republic	100 Ariary	MGA	1.1100
Malawi	Kwacha	MWK	0.0451
Malaysia	Ringitt	MYR	10.1424
Mexico	Peso	MXN	2.6198
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.5680
Norway	Krone	NOK	4.2757
Oman	Omani Rial	OMR	119.0478
Pakistan	Rupee	PKR	0.1610
Republic of Türkiye	Turkish Lira	TRY	2.3219
Saudi Arabia	Riyal	SAR	12.5691
Serbia	Dinar	RSD	0.4248
Seychelles	Rupee	SCR	3.4451
Singapore	Dollar	SGD	35.0800
South Africa	Rand	ZAR	2.4665
Sri Lanka	Rupee	LKR	0.1493
Sweden	Krona	SEK	4.4022
Switzerland	Franc	CHF	51.1362
Taiwan	New Taiwan Dollar	TWD	1.4874
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.3394
Tunisia	Tunisia Dinar	TND	14.9027
UA Emirates	Dirham	AED	12.4822
U.S.A	Dollar	USD	45.8334
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.6481
Uruguay	Peso Uruguayo	UYU	1.1767
Vietnam	100 Vietnam Dong	VND	0.1955
Zambia	Kwacha	ZMW	2.4775