

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20TH MAY 2024 - 26TH MAY 2024 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.20 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0528
Australia	Dollar	AUD	31.0336
Bahrain	Dinar	BHD	123.8971
Botswana	Pula	BWP	3.4238
Brazil	Real	BRL	9.1071
Canada	Dollar	CAD	34.3400
China	Yuan	CNY	6.5551
COMESA	Comesa Dollar	CMD	46.7092
Czech Republic	Koruna	CZK	2.0378
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.7766
Egypt	Pound	EGP	0.9981
EMU	Euro	EUR	50.8003
Hong Kong	Dollar	HKD	5.9805
Hungary	Forint	HUF	0.1311
India	Rupee	INR	0.5712
Indonesia	100 Rupiah	IDR	0.2907
Israel	Shekel	ILS	12.6374
Japan	100 Yen	JPY	30.4700
Jordan	Dinar	JOD	65.9734
Kenya	Shilling	KES	0.3607
Korea	Won	KRW	0.0343
Kuwait	Dinar	KWD	152.0977
Malagasy Republic	100 Ariary	MGA	1.0615
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	9.9381
Mexico	Peso	MXN	2.7731
Morocco	Dirham	MAD	4.6609
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.2918
Norway	Krone	NOK	4.3282
Oman	Omani Rial	OMR	121.3541
Pakistan	Rupee	PKR	0.1679
Poland	Polish Zloty	PLN	11.8521
Republic of Türkiye	Turkish Lira	TRY	1.4475
Saudi Arabia	Riyal	SAR	12.8300
Serbia	Dinar	RSD	0.4323
Seychelles	Rupee	SCR	3.4472
Singapore	Dollar	SGD	34.6020
South Africa	Rand	ZAR	2.6215
Sri Lanka	Rupee	LKR	0.1549
Sweden	Krona	SEK	4.3268
Switzerland	Franc	CHF	52.4800
Taiwan	New Taiwan Dollar	TWD	1.4519
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2780
Tunisia	Tunisia Dinar	TND	14.9536
UA Emirates	Dirham	AED	12.8800
U.S.A	Dollar	USD	46.7092
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	59.1845
Uruguay	Peso Uruguayo	UYU	1.2123
Vietnam	100 Vietnam Dong	VND	0.1835
Zambia	Kwacha	ZMW	1.8499