

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29th MAY 2023 – 04th JUNE 2023 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.21 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1955
Australia	Dollar	AUD	30.2923
Bahrain	Dinar	BHD	121.8501
Botswana	Pula	BWP	3.3525
Brazil	Real	BRL	9.2360
Canada	Dollar	CAD	34.6241
China	Yuan	CNY	6.5161
COMESA	Comesa Dollar	CMD	45.9253
Czech Republic	Koruna	CZK	2.0893
Democratic Republic of Congo	Congo Franc	CDF	0.0200
Denmark	Krone	DKK	6.6475
Egypt	Pound	EGP	1.4887
EMU	Euro	EUR	49.7948
Hong Kong	Dollar	HKD	5.8615
Hungary	Forint	HUF	0.1320
India	Rupee	INR	0.5703
Indonesia	100 Rupiah	IDR	0.3085
Israel	Shekel	ILS	12.4344
Japan	100 Yen	JPY	33.8800
Jordan	Dinar	JOD	64.7748
Kenya	Shilling	KES	0.3330
Korea	Won	KRW	0.0349
Kuwait	Dinar	KWD	149.5938
Malagasy Republic	100 Ariary	MGA	1.0452
Malawi	Kwacha	MWK	0.0452
Malaysia	Ringitt	MYR	10.0230
Mexico	Peso	MXN	2.5565
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.3129
Norway	Krone	NOK	4.1956
Oman	Omani Rial	OMR	119.2865
Pakistan	Rupee	PKR	0.1599
Republic of Türkiye	Turkish Lira	TRY	2.3124
Saudi Arabia	Riyal	SAR	12.2471
Serbia	Dinar	RSD	0.4223
Seychelles	Rupee	SCR	3.3274
Singapore	Dollar	SGD	34.6263
South Africa	Rand	ZAR	2.4673
Sri Lanka	Rupee	LKR	0.1516
Sweden	Krona	SEK	4.3290
Switzerland	Franc	CHF	52.2100
Taiwan	New Taiwan Dollar	TWD	1.4926
Tanzania	Shilling	TZS	0.0197
Thailand	Baht	THB	1.3319
Tunisia	Tunisia Dinar	TND	14.8361
UA Emirates	Dirham	AED	12.7200
U.S.A	Dollar	USD	45.9253
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.3689
Uruguay	Peso Uruguayo	UYU	1.1818
Vietnam	100 Vietnam Dong	VND	0.1956
Zambia	Kwacha	ZMW	2.4045