

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27<sup>TH</sup> MAY 2024 – 02<sup>ND</sup> JUNE 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.21 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0524
Australia	Dollar	AUD	31.6966
Bahrain	Dinar	BHD	123.4903
Botswana	Pula	BWP	3.4442
Brazil	Real	BRL	9.0861
Canada	Dollar	CAD	34.1253
China	Yuan	CNY	6.4296
COMESA	Comesa Dollar	CMD	46.5435
Czech Republic	Koruna	CZK	2.0441
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.7709
Egypt	Pound	EGP	0.9988
EMU	Euro	EUR	50.8808
Hong Kong	Dollar	HKD	5.9634
Hungary	Forint	HUF	0.1312
India	Rupee	INR	0.5728
Indonesia	100 Rupiah	IDR	0.2910
Israel	Shekel	ILS	12.6908
Japan	100 Yen	JPY	30.4600
Jordan	Dinar	JOD	65.7394
Kenya	Shilling	KES	0.3546
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	151.7063
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	9.9240
Mexico	Peso	MXN	2.8019
Morocco	Dirham	MAD	4.7059
Myanmar	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	28.9600
Norway	Krone	NOK	4.3637
Oman	Omani Rial	OMR	120.9550
Pakistan	Rupee	PKR	0.1673
Poland	Polish Zloty	PLN	11.8830
Republic of Türkiye	Turkish Lira	TRY	1.4466
Saudi Arabia	Riyal	SAR	12.4116
Serbia	Dinar	RSD	0.4316
Seychelles	Rupee	SCR	3.2379
Singapore	Dollar	SGD	35.0900
South Africa	Rand	ZAR	2.6412
Sri Lanka	Rupee	LKR	0.1552
Sweden	Krona	SEK	4.3548
Switzerland	Franc	CHF	52.1800
Taiwan	New Taiwan Dollar	TWD	1.4433
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.2797
Tunisia	Tunisia Dinar	TND	14.9609
UA Emirates	Dirham	AED	12.6732
U.S.A	Dollar	USD	46.5435
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	59.5220
Uruguay	Peso Uruguayo	UYU	1.2118
Vietnam	100 Vietnam Dong	VND	0.1828
Zambia	Kwacha	ZMW	1.7952