

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10TH JUNE 2024 – 16TH JUNE 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.23 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0520
Australia	Dollar	AUD	31.8420
Bahrain	Dinar	BHD	123.7040
Botswana	Pula	BWP	3.4091
Brazil	Real	BRL	8.8166
Canada	Dollar	CAD	34.8600
China	Yuan	CNY	6.4365
COMESA	Comesa Dollar	CMD	46.6364
Czech Republic	Koruna	CZK	2.0533
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.8018
Egypt	Pound	EGP	0.9845
EMU	Euro	EUR	51.2886
Hong Kong	Dollar	HKD	5.9719
Hungary	Forint	HUF	0.1292
India	Rupee	INR	0.5673
Indonesia	100 Rupiah	IDR	0.2867
Israel	Shekel	ILS	12.6619
Japan	100 Yen	JPY	30.4000
Jordan	Dinar	JOD	65.8706
Kenya	Shilling	KES	0.3581
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	152.2076
Malagasy Republic	100 Ariary	MGA	1.0500
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	9.9290
Mexico	Peso	MXN	2.6193
Morocco	Dirham	MAD	4.6955
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.8306
Norway	Krone	NOK	4.4178
Oman	Omani Rial	OMR	121.1335
Pakistan	Rupee	PKR	0.1677
Poland	Polish Zloty	PLN	11.7885
Republic of Türkiye	Turkish Lira	TRY	1.4318
Saudi Arabia	Riyal	SAR	12.4347
Serbia	Dinar	RSD	0.4338
Seychelles	Rupee	SCR	3.4132
Singapore	Dollar	SGD	34.6456
South Africa	Rand	ZAR	2.5928
Sri Lanka	Rupee	LKR	0.1543
Sweden	Krona	SEK	4.4758
Switzerland	Franc	CHF	53.0000
Taiwan	New Taiwan Dollar	TWD	1.4426
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.2749
Tunisia	Tunisia Dinar	TND	15.0343
UA Emirates	Dirham	AED	12.6992
U.S.A	Dollar	USD	46.6364
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	60.5727
Uruguay	Peso Uruguayo	UYU	1.2023
Vietnam	100 Vietnam Dong	VND	0.1835
Zambia	Kwacha	ZMW	1.7841