

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19TH JUNE 2023 – 25TH JUNE 2023
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.24 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1862
Australia	Dollar	AUD	31.5000
Bahrain	Dinar	BHD	122.0374
Botswana	Pula	BWP	3.3954
Brazil	Real	BRL	9.4624
Canada	Dollar	CAD	34.5640
China	Yuan	CNY	7.0000
COMESA	Comesa Dollar	CMD	46.0081
Czech Republic	Koruna	CZK	2.0807
Democratic Republic of Congo	Congo Franc	CDF	0.0197
Denmark	Krone	DKK	6.6551
Egypt	Pound	EGP	1.4913
EMU	Euro	EUR	49.8800
Hong Kong	Dollar	HKD	5.8758
Hungary	Forint	HUF	0.1341
India	Rupee	INR	0.5845
Indonesia	100 Rupiah	IDR	0.3089
Israel	Shekel	ILS	12.9124
Japan	100 Yen	JPY	33.4000
Jordan	Dinar	JOD	64.9098
Kenya	Shilling	KES	0.3298
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	149.7172
Malagasy Republic	100 Ariary	MGA	1.0409
Malawi	Kwacha	MWK	0.0453
Malaysia	Ringitt	MYR	9.9628
Mexico	Peso	MXN	2.6719
Myanmar	Kyat	MMK	0.0220
New Zealand	Dollar	NZD	28.2628
Norway	Krone	NOK	4.3197
Oman	Omani Rial	OMR	119.5016
Pakistan	Rupee	PKR	0.1605
Republic of Türkiye	Turkish Lira	TRY	1.9441
Saudi Arabia	Riyal	SAR	12.2669
Serbia	Dinar	RSD	0.4233
Seychelles	Rupee	SCR	3.4602
Singapore	Dollar	SGD	34.6827
South Africa	Rand	ZAR	2.5531
Sri Lanka	Rupee	LKR	0.1513
Sweden	Krona	SEK	4.2997
Switzerland	Franc	CHF	51.4690
Taiwan	New Taiwan Dollar	TWD	1.4984
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3278
Tunisia	Tunisia Dinar	TND	14.9014
UA Emirates	Dirham	AED	12.7100
U.S.A	Dollar	USD	46.0081
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	57.9912
Uruguay	Peso Uruguayo	UYU	1.1901
Vietnam	100 Vietnam Dong	VND	0.1958
Zambia	Kwacha	ZMW	2.4279