

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17TH JUNE 2024 – 23RD JUNE 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.24 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0522
Australia	Dollar	AUD	31.8710
Bahrain	Dinar	BHD	124.8307
Botswana	Pula	BWP	3.4251
Brazil	Real	BRL	8.7683
Canada	Dollar	CAD	34.2272
China	Yuan	CNY	6.4863
COMESA	Comesa Dollar	CMD	47.0487
Czech Republic	Koruna	CZK	2.0453
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.7753
Egypt	Pound	EGP	0.9903
EMU	Euro	EUR	51.1797
Hong Kong	Dollar	HKD	6.0245
Hungary	Forint	HUF	0.1280
India	Rupee	INR	0.5868
Indonesia	100 Rupiah	IDR	0.2888
Israel	Shekel	ILS	12.6346
Japan	100 Yen	JPY	30.4200
Jordan	Dinar	JOD	66.4530
Kenya	Shilling	KES	0.3654
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	153.6033
Malagasy Republic	100 Ariary	MGA	1.0550
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	9.9785
Mexico	Peso	MXN	2.5313
Morocco	Dirham	MAD	4.7292
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	28.9114
Norway	Krone	NOK	4.4013
Oman	Omani Rial	OMR	122.2044
Pakistan	Rupee	PKR	0.1689
Poland	Polish Zloty	PLN	11.6443
Republic of Türkiye	Turkish Lira	TRY	1.4546
Saudi Arabia	Riyal	SAR	12.5446
Serbia	Dinar	RSD	0.4322
Seychelles	Rupee	SCR	3.2681
Singapore	Dollar	SGD	35.5100
South Africa	Rand	ZAR	2.5878
Sri Lanka	Rupee	LKR	0.1551
Sweden	Krona	SEK	4.4883
Switzerland	Franc	CHF	53.1300
Taiwan	New Taiwan Dollar	TWD	1.4552
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2816
Tunisia	Tunisia Dinar	TND	15.0315
UA Emirates	Dirham	AED	13.1300
U.S.A	Dollar	USD	47.0487
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	60.2269
Uruguay	Peso Uruguayo	UYU	1.2008
Vietnam	100 Vietnam Dong	VND	0.1849
Zambia	Kwacha	ZMW	1.7992