

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26<sup>TH</sup> JUNE 2023 – 02<sup>ND</sup> JULY 2023 AS  
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.25 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1841
Australia	Dollar	AUD	32.0673
Bahrain	Dinar	BHD	121.7565
Botswana	Pula	BWP	3.4335
Brazil	Real	BRL	9.5825
Canada	Dollar	CAD	35.0309
China	Yuan	CNY	6.3806
COMESA	Comesa Dollar	CMD	45.9022
Czech Republic	Koruna	CZK	2.1096
Democratic Republic of Congo	Congo Franc	CDF	0.0195
Denmark	Krone	DKK	6.7263
Egypt	Pound	EGP	1.4879
EMU	Euro	EUR	50.3678
Hong Kong	Dollar	HKD	5.8656
Hungary	Forint	HUF	0.1347
India	Rupee	INR	0.5752
Indonesia	100 Rupiah	IDR	0.3066
Israel	Shekel	ILS	12.6809
Japan	100 Yen	JPY	32.7200
Jordan	Dinar	JOD	64.6783
Kenya	Shilling	KES	0.3276
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	149.4699
Malagasy Republic	100 Ariary	MGA	1.0275
Malawi	Kwacha	MWK	0.0454
Malaysia	Ringitt	MYR	9.8778
Mexico	Peso	MXN	2.6684
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.3584
Norway	Krone	NOK	4.2817
Oman	Omani Rial	OMR	119.2265
Pakistan	Rupee	PKR	0.1600
Republic of Türkiye	Turkish Lira	TRY	1.9440
Saudi Arabia	Riyal	SAR	12.2383
Serbia	Dinar	RSD	0.4275
Seychelles	Rupee	SCR	3.4276
Singapore	Dollar	SGD	34.1636
South Africa	Rand	ZAR	2.5813
Sri Lanka	Rupee	LKR	0.1495
Sweden	Krona	SEK	4.2562
Switzerland	Franc	CHF	51.0990
Taiwan	New Taiwan Dollar	TWD	1.4837
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3183
Tunisia	Tunisia Dinar	TND	14.8686
UA Emirates	Dirham	AED	12.4986
U.S.A	Dollar	USD	45.9022
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.9474
Uruguay	Peso Uruguayo	UYU	1.2073
Vietnam	100 Vietnam Dong	VND	0.1952
Zambia	Kwacha	ZMW	2.6381