

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01<sup>ST</sup> JULY 2024 – 07<sup>TH</sup> JULY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.26 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0523
Australia	Dollar	AUD	32.2962
Bahrain	Dinar	BHD	126.1069
Botswana	Pula	BWP	3.4982
Brazil	Real	BRL	8.7193
Canada	Dollar	CAD	35.4700
China	Yuan	CNY	6.7882
COMESA	Comesa Dollar	CMD	47.5297
Czech Republic	Koruna	CZK	2.0494
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.8218
Egypt	Pound	EGP	0.9830
EMU	Euro	EUR	51.6097
Hong Kong	Dollar	HKD	6.0864
Hungary	Forint	HUF	0.1286
India	Rupee	INR	0.5693
Indonesia	100 Rupiah	IDR	0.2894
Israel	Shekel	ILS	12.6973
Japan	100 Yen	JPY	30.5500
Jordan	Dinar	JOD	67.1323
Kenya	Shilling	KES	0.3713
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	155.0219
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0277
Malaysia	Ringitt	MYR	10.0934
Mexico	Peso	MXN	2.6255
Morocco	Dirham	MAD	4.7870
Myanmar	Kyat	MMK	0.0227
New Zealand	Dollar	NZD	29.0692
Norway	Krone	NOK	4.4786
Oman	Omani Rial	OMR	123.4538
Pakistan	Rupee	PKR	0.1704
Poland	Polish Zloty	PLN	11.8428
Republic of Türkiye	Turkish Lira	TRY	1.4420
Saudi Arabia	Riyal	SAR	12.6685
Serbia	Dinar	RSD	0.4350
Seychelles	Rupee	SCR	3.3474
Singapore	Dollar	SGD	35.9700
South Africa	Rand	ZAR	2.7059
Sri Lanka	Rupee	LKR	0.1557
Sweden	Krona	SEK	4.5206
Switzerland	Franc	CHF	54.5100
Taiwan	New Taiwan Dollar	TWD	1.4610
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2923
Tunisia	Tunisia Dinar	TND	15.1610
UA Emirates	Dirham	AED	13.2622
U.S.A	Dollar	USD	47.5297
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	60.9725
Uruguay	Peso Uruguayo	UYU	1.2091
Vietnam	100 Vietnam Dong	VND	0.1867
Zambia	Kwacha	ZMW	1.8514