

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08<sup>TH</sup> JULY 2024 – 14<sup>TH</sup> JULY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.27 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0524
Australia	Dollar	AUD	32.5500
Bahrain	Dinar	BHD	126.9263
Botswana	Pula	BWP	3.4979
Brazil	Real	BRL	8.4306
Canada	Dollar	CAD	35.6298
China	Yuan	CNY	6.8000
COMESA	Comesa Dollar	CMD	47.8512
Czech Republic	Koruna	CZK	2.0435
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.8903
Egypt	Pound	EGP	0.9948
EMU	Euro	EUR	51.8048
Hong Kong	Dollar	HKD	6.1245
Hungary	Forint	HUF	0.1302
India	Rupee	INR	0.5835
Indonesia	100 Rupiah	IDR	0.2920
Israel	Shekel	ILS	12.7037
Japan	100 Yen	JPY	30.2700
Jordan	Dinar	JOD	67.5864
Kenya	Shilling	KES	0.3738
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	156.1214
Malagasy Republic	100 Ariary	MGA	1.1300
Malawi	Kwacha	MWK	0.0279
Malaysia	Ringitt	MYR	10.1380
Mexico	Peso	MXN	2.6176
Morocco	Dirham	MAD	4.8023
Myanmar	Kyat	MMK	0.0229
New Zealand	Dollar	NZD	29.0600
Norway	Krone	NOK	4.4793
Oman	Omani Rial	OMR	124.2888
Pakistan	Rupee	PKR	0.1715
Poland	Polish Zloty	PLN	11.9273
Republic of Türkiye	Turkish Lira	TRY	1.4710
Saudi Arabia	Riyal	SAR	12.7556
Serbia	Dinar	RSD	0.4395
Seychelles	Rupee	SCR	3.4854
Singapore	Dollar	SGD	35.7200
South Africa	Rand	ZAR	2.6767
Sri Lanka	Rupee	LKR	0.1579
Sweden	Krona	SEK	4.5198
Switzerland	Franc	CHF	53.7461
Taiwan	New Taiwan Dollar	TWD	1.4618
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2996
Tunisia	Tunisia Dinar	TND	15.2635
UA Emirates	Dirham	AED	13.0282
U.S.A	Dollar	USD	47.8512
Uganda	Shilling	UGX	0.0130
United Kingdom	Pound Sterling	GBP	60.8524
Uruguay	Peso Uruguayo	UYU	1.1954
Vietnam	100 Vietnam Dong	VND	0.1880
Zambia	Kwacha	ZMW	1.9950