

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15TH JULY 2024 – 21ST JULY 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.28 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0516
Australia	Dollar	AUD	32.8300
Bahrain	Dinar	BHD	125.5386
Botswana	Pula	BWP	3.4872
Brazil	Real	BRL	8.7335
Canada	Dollar	CAD	35.4069
China	Yuan	CNY	6.5034
COMESA	Comesa Dollar	CMD	47.3155
Czech Republic	Koruna	CZK	2.0258
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.8620
Egypt	Pound	EGP	0.9853
EMU	Euro	EUR	51.9400
Hong Kong	Dollar	HKD	6.0570
Hungary	Forint	HUF	0.1300
India	Rupee	INR	0.5769
Indonesia	100 Rupiah	IDR	0.2912
Israel	Shekel	ILS	12.8792
Japan	100 Yen	JPY	30.2700
Jordan	Dinar	JOD	66.8298
Kenya	Shilling	KES	0.3704
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	154.6258
Malagasy Republic	100 Ariary	MGA	1.0560
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	10.0586
Mexico	Peso	MXN	2.6464
Morocco	Dirham	MAD	4.8092
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	29.5400
Norway	Krone	NOK	4.4615
Oman	Omani Rial	OMR	122.8974
Pakistan	Rupee	PKR	0.1696
Poland	Polish Zloty	PLN	12.0267
Republic of Türkiye	Turkish Lira	TRY	1.4375
Saudi Arabia	Riyal	SAR	12.9500
Serbia	Dinar	RSD	0.4377
Seychelles	Rupee	SCR	3.2352
Singapore	Dollar	SGD	35.8241
South Africa	Rand	ZAR	2.7018
Sri Lanka	Rupee	LKR	0.1557
Sweden	Krona	SEK	4.4861
Switzerland	Franc	CHF	53.8500
Taiwan	New Taiwan Dollar	TWD	1.4523
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.3017
Tunisia	Tunisia Dinar	TND	15.1468
UA Emirates	Dirham	AED	13.0100
U.S.A	Dollar	USD	47.3155
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	60.6095
Uruguay	Peso Uruguayo	UYU	1.1811
Vietnam	100 Vietnam Dong	VND	0.1861
Zambia	Kwacha	ZMW	1.8926