

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29<sup>TH</sup> JULY 2024 – 04<sup>TH</sup> AUGUST 2024  
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 30 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0508
Australia	Dollar	AUD	32.0824
Bahrain	Dinar	BHD	124.7591
Botswana	Pula	BWP	3.4655
Brazil	Real	BRL	8.4191
Canada	Dollar	CAD	34.9068
China	Yuan	CNY	6.6100
COMESA	Comesa Dollar	CMD	47.0217
Czech Republic	Koruna	CZK	2.0083
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.8373
Egypt	Pound	EGP	0.9733
EMU	Euro	EUR	52.0222
Hong Kong	Dollar	HKD	6.0220
Hungary	Forint	HUF	0.1307
India	Rupee	INR	0.5619
Indonesia	100 Rupiah	IDR	0.2898
Israel	Shekel	ILS	12.9561
Japan	100 Yen	JPY	30.7200
Jordan	Dinar	JOD	66.4148
Kenya	Shilling	KES	0.3562
Korea	Won	KRW	0.0339
Kuwait	Dinar	KWD	153.7662
Malagasy Republic	100 Ariary	MGA	1.0397
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.0667
Mexico	Peso	MXN	2.5838
Morocco	Dirham	MAD	4.7714
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.8557
Norway	Krone	NOK	4.2635
Oman	Omani Rial	OMR	122.1343
Pakistan	Rupee	PKR	0.1689
Poland	Polish Zloty	PLN	11.9299
Republic of Türkiye	Turkish Lira	TRY	1.4329
Saudi Arabia	Riyal	SAR	12.5354
Serbia	Dinar	RSD	0.4363
Seychelles	Rupee	SCR	3.4219
Singapore	Dollar	SGD	35.5200
South Africa	Rand	ZAR	2.6811
Sri Lanka	Rupee	LKR	0.1550
Sweden	Krona	SEK	4.3577
Switzerland	Franc	CHF	52.7800
Taiwan	New Taiwan Dollar	TWD	1.4355
Tanzania	Shilling	TZS	0.0175
Thailand	Baht	THB	1.3040
Tunisia	Tunisia Dinar	TND	15.1463
UA Emirates	Dirham	AED	12.9042
U.S.A	Dollar	USD	47.0217
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.0809
Uruguay	Peso Uruguayo	UYU	1.1720
Vietnam	100 Vietnam Dong	VND	0.1854
Zambia	Kwacha	ZMW	1.8068