

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07TH AUGUST 2023 – 13TH AUGUST 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.31 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1661
Australia	Dollar	AUD	31.5406
Bahrain	Dinar	BHD	121.6777
Botswana	Pula	BWP	3.4404
Brazil	Real	BRL	9.5717
Canada	Dollar	CAD	34.9309
China	Yuan	CNY	6.3886
COMESA	Comesa Dollar	CMD	45.8725
Czech Republic	Koruna	CZK	2.1066
Democratic Republic of Congo	Congo Franc	CDF	0.0185
Denmark	Krone	DKK	6.7685
Egypt	Pound	EGP	1.4855
EMU	Euro	EUR	50.7808
Hong Kong	Dollar	HKD	5.8837
Hungary	Forint	HUF	0.1298
India	Rupee	INR	0.5732
Indonesia	100 Rupiah	IDR	0.3023
Israel	Shekel	ILS	12.6391
Japan	100 Yen	JPY	33.0800
Jordan	Dinar	JOD	64.7917
Kenya	Shilling	KES	0.3217
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	149.1789
Malagasy Republic	100 Ariary	MGA	1.0367
Malawi	Kwacha	MWK	0.0440
Malaysia	Ringitt	MYR	10.1085
Mexico	Peso	MXN	2.7128
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	28.0006
Norway	Krone	NOK	4.4953
Oman	Omani Rial	OMR	119.1494
Pakistan	Rupee	PKR	0.1591
Republic of Türkiye	Turkish Lira	TRY	1.7021
Saudi Arabia	Riyal	SAR	12.2261
Serbia	Dinar	RSD	0.4306
Seychelles	Rupee	SCR	3.4315
Singapore	Dollar	SGD	35.0100
South Africa	Rand	ZAR	2.6468
Sri Lanka	Rupee	LKR	0.1466
Sweden	Krona	SEK	4.3267
Switzerland	Franc	CHF	52.4617
Taiwan	New Taiwan Dollar	TWD	1.4492
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.3370
Tunisia	Tunisia Dinar	TND	14.8888
UA Emirates	Dirham	AED	12.6300
U.S.A	Dollar	USD	45.8725
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	59.1671
Uruguay	Peso Uruguayo	UYU	1.2256
Vietnam	100 Vietnam Dong	VND	0.1934
Zambia	Kwacha	ZMW	2.4143