

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH AUGUST 2024– 11TH 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	0.0506
Australia	Dollar	AUD	32.0500
Bahrain	Dinar	BHD	125.0671
Botswana	Pula	BWP	3.4608
Brazil	Real	BRL	8.4014
Canada	Dollar	CAD	34.8300
China	Yuan	CNY	6.5170
COMESA	Comesa Dollar	CMD	47.1503
Czech Republic	Koruna	CZK	2.0072
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.8380
Egypt	Pound	EGP	0.9754
EMU	Euro	EUR	51.9370
Hong Kong	Dollar	HKD	6.0352
Hungary	Forint	HUF	0.1291
India	Rupee	INR	0.5631
Indonesia	100 Rupiah	IDR	0.2895
Israel	Shekel	ILS	12.5177
Japan	100 Yen	JPY	31.5800
Jordan	Dinar	JOD	66.5965
Kenya	Shilling	KES	0.3641
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	154.2372
Malagasy Republic	100 Ariary	MGA	1.0389
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	10.2367
Mexico	Peso	MXN	2.5068
Morocco	Dirham	MAD	4.7603
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.8700
Norway	Krone	NOK	4.3124
Oman	Omani Rial	OMR	122.4683
Pakistan	Rupee	PKR	0.1692
Poland	Polish Zloty	PLN	11.9039
Republic of Türkiye	Turkish Lira	TRY	1.4248
Saudi Arabia	Riyal	SAR	12.5684
Serbia	Dinar	RSD	0.4362
Seychelles	Rupee	SCR	3.5140
Singapore	Dollar	SGD	35.1213
South Africa	Rand	ZAR	2.6398
Sri Lanka	Rupee	LKR	0.1559
Sweden	Krona	SEK	4.3804
Switzerland	Franc	CHF	53.4766
Taiwan	New Taiwan Dollar	TWD	1.4373
Tanzania	Shilling	TZS	0.0175
Thailand	Baht	THB	1.3204
Tunisia	Tunisia Dinar	TND	15.2122
UA Emirates	Dirham	AED	13.0994
U.S.A	Dollar	USD	47.1503
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	61.5659
Uruguay	Peso Uruguayo	UYU	1.1706
Vietnam	100 Vietnam Dong	VND	0.1866
Zambia	Kwacha	ZMW	1.8031