

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12TH AUGUST 2024– 18TH AUGUST 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 32 OF 2024)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0503
Australia	Dollar	AUD	31.1777
Bahrain	Dinar	BHD	124.6602
Botswana	Pula	BWP	3.4590
Brazil	Real	BRL	8.3082
Canada	Dollar	CAD	34.6000
China	Yuan	CNY	6.5432
COMESA	Comesa Dollar	CMD	46.9969
Czech Republic	Koruna	CZK	2.0290
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	6.8706
Egypt	Pound	EGP	0.9558
EMU	Euro	EUR	52.1493
Hong Kong	Dollar	HKD	6.0279
Hungary	Forint	HUF	0.1290
India	Rupee	INR	0.5705
Indonesia	100 Rupiah	IDR	0.2922
Israel	Shekel	ILS	12.2637
Japan	100 Yen	JPY	33.1300
Jordan	Dinar	JOD	66.3798
Kenya	Shilling	KES	0.3643
Korea	Won	KRW	0.0341
Kuwait	Dinar	KWD	153.6348
Malagasy Republic	100 Ariary	MGA	1.0320
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.4438
Mexico	Peso	MXN	2.4301
Morocco	Dirham	MAD	4.7739
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	28.2639
Norway	Krone	NOK	4.3192
Oman	Omani Rial	OMR	122.0699
Pakistan	Rupee	PKR	0.1685
Poland	Polish Zloty	PLN	11.9191
Republic of Türkiye	Turkish Lira	TRY	1.4023
Saudi Arabia	Riyal	SAR	12.5175
Serbia	Dinar	RSD	0.4385
Seychelles	Rupee	SCR	3.3610
Singapore	Dollar	SGD	35.3679
South Africa	Rand	ZAR	2.6254
Sri Lanka	Rupee	LKR	0.1556
Sweden	Krona	SEK	4.4659
Switzerland	Franc	CHF	56.0700
Taiwan	New Taiwan Dollar	TWD	1.4371
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3190
Tunisia	Tunisia Dinar	TND	15.2089
UA Emirates	Dirham	AED	13.0600
U.S.A	Dollar	USD	46.9969
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	60.9007
Uruguay	Peso Uruguayo	UYU	1.1567
Vietnam	100 Vietnam Dong	VND	0.1868
Zambia	Kwacha	ZMW	1.8108