

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28TH AUGUST 2023 – 03RD SEPTEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.34 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1308
Australia	Dollar	AUD	29.9183
Bahrain	Dinar	BHD	121.4143
Botswana	Pula	BWP	3.3552
Brazil	Real	BRL	9.2683
Canada	Dollar	CAD	34.2600
China	Yuan	CNY	6.2864
COMESA	Comesa Dollar	CMD	45.7732
Czech Republic	Koruna	CZK	2.0666
Democratic Republic of Congo	Congo Franc	CDF	0.0185
Denmark	Krone	DKK	6.8100
Egypt	Pound	EGP	1.4823
EMU	Euro	EUR	50.3865
Hong Kong	Dollar	HKD	5.8410
Hungary	Forint	HUF	0.1302
India	Rupee	INR	0.5778
Indonesia	100 Rupiah	IDR	0.2988
Israel	Shekel	ILS	12.1019
Japan	100 Yen	JPY	31.8300
Jordan	Dinar	JOD	64.6514
Kenya	Shilling	KES	0.3171
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	148.5660
Malagasy Republic	100 Ariary	MGA	1.0371
Malawi	Kwacha	MWK	0.0426
Malaysia	Ringitt	MYR	9.8395
Mexico	Peso	MXN	2.7104
Myanmar	Kyat	MMK	0.0219
New Zealand	Dollar	NZD	27.7900
Norway	Krone	NOK	4.3170
Oman	Omani Rial	OMR	118.8914
Pakistan	Rupee	PKR	0.1531
Republic of Türkiye	Turkish Lira	TRY	1.6828
Saudi Arabia	Riyal	SAR	12.2036
Serbia	Dinar	RSD	0.4248
Seychelles	Rupee	SCR	3.4697
Singapore	Dollar	SGD	33.7536
South Africa	Rand	ZAR	2.5100
Sri Lanka	Rupee	LKR	0.1417
Sweden	Krona	SEK	4.1983
Switzerland	Franc	CHF	53.0000
Taiwan	New Taiwan Dollar	TWD	1.4345
Tanzania	Shilling	TZS	0.0184
Thailand	Baht	THB	1.3112
Tunisia	Tunisia Dinar	TND	14.7181
UA Emirates	Dirham	AED	12.6700
U.S.A	Dollar	USD	45.7732
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.8963
Uruguay	Peso Uruguayo	UYU	1.2103
Vietnam	100 Vietnam Dong	VND	0.1908
Zambia	Kwacha	ZMW	2.3564