

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26<sup>TH</sup> AUGUST 2024– 01<sup>ST</sup> SEPTEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 34 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0495
Australia	Dollar	AUD	32.1004
Bahrain	Dinar	BHD	123.8851
Botswana	Pula	BWP	3.5010
Brazil	Real	BRL	8.5198
Canada	Dollar	CAD	34.9800
China	Yuan	CNY	6.5451
COMESA	Comesa Dollar	CMD	46.6799
Czech Republic	Koruna	CZK	2.0670
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.9557
Egypt	Pound	EGP	0.9568
EMU	Euro	EUR	52.3182
Hong Kong	Dollar	HKD	5.9915
Hungary	Forint	HUF	0.1321
India	Rupee	INR	0.5676
Indonesia	100 Rupiah	IDR	0.3020
Israel	Shekel	ILS	12.6452
Japan	100 Yen	JPY	32.2700
Jordan	Dinar	JOD	65.9321
Kenya	Shilling	KES	0.3633
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	152.7984
Malagasy Republic	100 Ariary	MGA	1.0278
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	10.6746
Mexico	Peso	MXN	2.4591
Morocco	Dirham	MAD	4.8156
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.6941
Norway	Krone	NOK	4.4478
Oman	Omani Rial	OMR	121.2465
Pakistan	Rupee	PKR	0.1677
Poland	Polish Zloty	PLN	12.1439
Republic of Türkiye	Turkish Lira	TRY	1.3777
Saudi Arabia	Riyal	SAR	12.8200
Serbia	Dinar	RSD	0.4439
Seychelles	Rupee	SCR	3.3386
Singapore	Dollar	SGD	36.2333
South Africa	Rand	ZAR	2.7323
Sri Lanka	Rupee	LKR	0.1557
Sweden	Krona	SEK	4.5752
Switzerland	Franc	CHF	55.5700
Taiwan	New Taiwan Dollar	TWD	1.4615
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3625
Tunisia	Tunisia Dinar	TND	15.3215
UA Emirates	Dirham	AED	12.7107
U.S.A	Dollar	USD	46.6799
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	61.4379
Uruguay	Peso Uruguayo	UYU	1.1600
Vietnam	100 Vietnam Dong	VND	0.1874
Zambia	Kwacha	ZMW	1.8128