

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02<sup>ND</sup> SEPTEMBER 2024 – 08<sup>TH</sup> SEPTEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 35 OF 2024)**

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0493
Australia	Dollar	AUD	32.5337
Bahrain	Dinar	BHD	124.1030
Botswana	Pula	BWP	3.5165
Brazil	Real	BRL	8.4881
Canada	Dollar	CAD	34.7415
China	Yuan	CNY	6.5566
COMESA	Comesa Dollar	CMD	46.7620
Czech Republic	Koruna	CZK	2.0844
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.9847
Egypt	Pound	EGP	0.9612
EMU	Euro	EUR	52.9131
Hong Kong	Dollar	HKD	5.9960
Hungary	Forint	HUF	0.1326
India	Rupee	INR	0.5655
Indonesia	100 Rupiah	IDR	0.3022
Israel	Shekel	ILS	12.7060
Japan	100 Yen	JPY	33.1400
Jordan	Dinar	JOD	66.0480
Kenya	Shilling	KES	0.3639
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	153.2176
Malagasy Republic	100 Ariary	MGA	1.0299
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	10.7672
Mexico	Peso	MXN	2.3714
Morocco	Dirham	MAD	4.8453
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	29.1468
Norway	Krone	NOK	4.4551
Oman	Omani Rial	OMR	121.4597
Pakistan	Rupee	PKR	0.1680
Poland	Polish Zloty	PLN	12.1681
Republic of Türkiye	Turkish Lira	TRY	1.3738
Saudi Arabia	Riyal	SAR	12.4626
Serbia	Dinar	RSD	0.4454
Seychelles	Rupee	SCR	3.3489
Singapore	Dollar	SGD	36.5200
South Africa	Rand	ZAR	2.7226
Sri Lanka	Rupee	LKR	0.1557
Sweden	Krona	SEK	4.5907
Switzerland	Franc	CHF	55.5500
Taiwan	New Taiwan Dollar	TWD	1.4616
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3745
Tunisia	Tunisia Dinar	TND	15.3716
UA Emirates	Dirham	AED	12.8240
U.S.A	Dollar	USD	46.7620
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	62.4323
Uruguay	Peso Uruguayo	UYU	1.1621
Vietnam	100 Vietnam Dong	VND	0.1882
Zambia	Kwacha	ZMW	1.8125