

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18TH SEPTEMBER 2023 - 24TH SEPTEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.37 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1304
Australia	Dollar	AUD	30.1600
Bahrain	Dinar	BHD	121.0366
Botswana	Pula	BWP	3.3402
Brazil	Real	BRL	9.2241
Canada	Dollar	CAD	33.6634
China	Yuan	CNY	6.2900
COMESA	Comesa Dollar	CMD	45.6308
Czech Republic	Koruna	CZK	1.9976
Democratic Republic of Congo	Congo Franc	CDF	0.0184
Denmark	Krone	DKK	6.6600
Egypt	Pound	EGP	1.4791
EMU	Euro	EUR	49.3480
Hong Kong	Dollar	HKD	5.8311
Hungary	Forint	HUF	0.1273
India	Rupee	INR	0.5600
Indonesia	100 Rupiah	IDR	0.2971
Israel	Shekel	ILS	11.9867
Japan	100 Yen	JPY	31.8200
Jordan	Dinar	JOD	64.4503
Kenya	Shilling	KES	0.3116
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	147.8639
Malagasy Republic	100 Ariary	MGA	1.0277
Malawi	Kwacha	MWK	0.0417
Malaysia	Ringitt	MYR	9.7533
Mexico	Peso	MXN	2.6485
Myanmar	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	26.9085
Norway	Krone	NOK	4.2713
Oman	Omani Rial	OMR	118.5216
Pakistan	Rupee	PKR	0.1555
Republic of Türkiye	Turkish Lira	TRY	1.6965
Saudi Arabia	Riyal	SAR	12.1737
Serbia	Dinar	RSD	0.4188
Seychelles	Rupee	SCR	3.5228
Singapore	Dollar	SGD	34.2400
South Africa	Rand	ZAR	2.5024
Sri Lanka	Rupee	LKR	0.1415
Sweden	Krona	SEK	4.1095
Switzerland	Franc	CHF	51.1786
Taiwan	New Taiwan Dollar	TWD	1.4269
Tanzania	Shilling	TZS	0.0183
Thailand	Baht	THB	1.2778
Tunisia	Tunisia Dinar	TND	14.6089
UA Emirates	Dirham	AED	12.6100
U.S.A	Dollar	USD	45.6308
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.2385
Uruguay	Peso Uruguayo	UYU	1.1986
Vietnam	100 Vietnam Dong	VND	0.1889
Zambia	Kwacha	ZMW	2.1729

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

T: +230 202 0500 • F: +230 216 7601 • E: customs@mra.mu • W: www.mra.mu

