

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16TH SEPTEMBER 2024 – 22ND SEPTEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 37 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0484
Australia	Dollar	AUD	31.8966
Bahrain	Dinar	BHD	122.8737
Botswana	Pula	BWP	3.4594
Brazil	Real	BRL	8.1774
Canada	Dollar	CAD	35.1800
China	Yuan	CNY	6.9246
COMESA	Comesa Dollar	CMD	46.3111
Czech Republic	Koruna	CZK	2.0422
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.8570
Egypt	Pound	EGP	0.9586
EMU	Euro	EUR	52.0691
Hong Kong	Dollar	HKD	5.9401
Hungary	Forint	HUF	0.1289
India	Rupee	INR	0.5517
Indonesia	100 Rupiah	IDR	0.3008
Israel	Shekel	ILS	12.3106
Japan	100 Yen	JPY	33.3100
Jordan	Dinar	JOD	65.4112
Kenya	Shilling	KES	0.3610
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	151.7402
Malagasy Republic	100 Ariary	MGA	1.0237
Malawi	Kwacha	MWK	0.0270
Malaysia	Ringitt	MYR	10.7202
Mexico	Peso	MXN	2.3020
Morocco	Dirham	MAD	4.7597
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.4489
Norway	Krone	NOK	4.2841
Oman	Omani Rial	OMR	120.2886
Pakistan	Rupee	PKR	0.1663
Poland	Polish Zloty	PLN	11.9627
Republic of Türkiye	Turkish Lira	TRY	1.3601
Saudi Arabia	Riyal	SAR	12.3430
Serbia	Dinar	RSD	0.4376
Seychelles	Rupee	SCR	3.1987
Singapore	Dollar	SGD	35.5856
South Africa	Rand	ZAR	2.6699
Sri Lanka	Rupee	LKR	0.1541
Sweden	Krona	SEK	4.4776
Switzerland	Franc	CHF	56.3500
Taiwan	New Taiwan Dollar	TWD	1.4433
Tanzania	Shilling	TZS	0.0170
Thailand	Baht	THB	1.3775
Tunisia	Tunisia Dinar	TND	15.2114
UA Emirates	Dirham	AED	13.0100
U.S.A	Dollar	USD	46.3111
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	61.8392
Uruguay	Peso Uruguayo	UYU	1.1466
Vietnam	100 Vietnam Dong	VND	0.1888
Zambia	Kwacha	ZMW	1.7534