

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25TH SEPTEMBER 2023 – 01ST OCTOBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.38 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1295
Australia	Dollar	AUD	29.4700
Bahrain	Dinar	BHD	120.2539
Botswana	Pula	BWP	3.2633
Brazil	Real	BRL	9.3366
Canada	Dollar	CAD	34.0492
China	Yuan	CNY	6.7800
COMESA	Comesa Dollar	CMD	45.3237
Czech Republic	Koruna	CZK	1.9828
Democratic Republic of Congo	Congo Franc	CDF	0.0183
Denmark	Krone	DKK	6.5800
Egypt	Pound	EGP	1.4692
EMU	Euro	EUR	48.6759
Hong Kong	Dollar	HKD	5.7983
Hungary	Forint	HUF	0.1264
India	Rupee	INR	0.5565
Indonesia	100 Rupiah	IDR	0.2947
Israel	Shekel	ILS	11.8735
Japan	100 Yen	JPY	31.0100
Jordan	Dinar	JOD	63.9984
Kenya	Shilling	KES	0.3084
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	146.7736
Malagasy Republic	100 Ariary	MGA	1.0203
Malawi	Kwacha	MWK	0.0414
Malaysia	Ringitt	MYR	9.6598
Mexico	Peso	MXN	2.6454
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	26.7999
Norway	Krone	NOK	4.1881
Oman	Omani Rial	OMR	117.7239
Pakistan	Rupee	PKR	0.1540
Republic of Türkiye	Turkish Lira	TRY	1.6789
Saudi Arabia	Riyal	SAR	12.0844
Serbia	Dinar	RSD	0.4132
Seychelles	Rupee	SCR	3.2405
Singapore	Dollar	SGD	33.7495
South Africa	Rand	ZAR	2.4473
Sri Lanka	Rupee	LKR	0.1401
Sweden	Krona	SEK	4.0630
Switzerland	Franc	CHF	50.8500
Taiwan	New Taiwan Dollar	TWD	1.4150
Tanzania	Shilling	TZS	0.0181
Thailand	Baht	THB	1.2650
Tunisia	Tunisia Dinar	TND	14.3976
UA Emirates	Dirham	AED	12.3404
U.S.A	Dollar	USD	45.3237
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	56.6024
Uruguay	Peso Uruguayo	UYU	1.1912
Vietnam	100 Vietnam Dong	VND	0.1858
Zambia	Kwacha	ZMW	2.2002