

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09TH OCTOBER 2023 – 15TH OCTOBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.40 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1287
Australia	Dollar	AUD	28.9507
Bahrain	Dinar	BHD	119.5021
Botswana	Pula	BWP	3.2438
Brazil	Real	BRL	8.7189
Canada	Dollar	CAD	33.3900
China	Yuan	CNY	6.1707
COMESA	Comesa Dollar	CMD	45.0523
Czech Republic	Koruna	CZK	1.9261
Democratic Republic of Congo	Congo Franc	CDF	0.0182
Denmark	Krone	DKK	6.3263
Egypt	Pound	EGP	1.4604
EMU	Euro	EUR	47.4052
Hong Kong	Dollar	HKD	5.7534
Hungary	Forint	HUF	0.1210
India	Rupee	INR	0.5413
Indonesia	100 Rupiah	IDR	0.2883
Israel	Shekel	ILS	11.7132
Japan	100 Yen	JPY	30.7100
Jordan	Dinar	JOD	63.6332
Kenya	Shilling	KES	0.3036
Korea	Won	KRW	0.0331
Kuwait	Dinar	KWD	145.7060
Malagasy Republic	100 Ariary	MGA	1.0600
Malawi	Kwacha	MWK	0.0393
Malaysia	Ringitt	MYR	9.5268
Mexico	Peso	MXN	2.4955
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	26.5809
Norway	Krone	NOK	4.1140
Oman	Omani Rial	OMR	117.0190
Pakistan	Rupee	PKR	0.1615
Republic of Türkiye	Turkish Lira	TRY	1.6370
Saudi Arabia	Riyal	SAR	12.0123
Serbia	Dinar	RSD	0.4031
Seychelles	Rupee	SCR	3.1985
Singapore	Dollar	SGD	33.1400
South Africa	Rand	ZAR	2.4151
Sri Lanka	Rupee	LKR	0.1392
Sweden	Krona	SEK	4.0637
Switzerland	Franc	CHF	48.8955
Taiwan	New Taiwan Dollar	TWD	1.3901
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.2121
Tunisia	Tunisia Dinar	TND	14.0973
UA Emirates	Dirham	AED	12.4583
U.S.A	Dollar	USD	45.0523
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	54.5812
Uruguay	Peso Uruguayo	UYU	1.1635
Vietnam	100 Vietnam Dong	VND	0.1847
Zambia	Kwacha	ZMW	2.1301

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

