

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07TH OCTOBER 2024 – 13TH OCTOBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 40 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0481
Australia	Dollar	AUD	33.3200
Bahrain	Dinar	BHD	123.6952
Botswana	Pula	BWP	3.5628
Brazil	Real	BRL	8.5960
Canada	Dollar	CAD	34.5789
China	Yuan	CNY	6.8500
COMESA	Comesa Dollar	CMD	46.6331
Czech Republic	Koruna	CZK	2.0401
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.9140
Egypt	Pound	EGP	0.9673
EMU	Euro	EUR	52.4988
Hong Kong	Dollar	HKD	6.0052
Hungary	Forint	HUF	0.1298
India	Rupee	INR	0.5834
Indonesia	100 Rupiah	IDR	0.3057
Israel	Shekel	ILS	12.4024
Japan	100 Yen	JPY	33.1600
Jordan	Dinar	JOD	65.8660
Kenya	Shilling	KES	0.3629
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	152.6452
Malagasy Republic	100 Ariary	MGA	1.0237
Malawi	Kwacha	MWK	0.0271
Malaysia	Ringitt	MYR	11.2072
Mexico	Peso	MXN	2.3745
Morocco	Dirham	MAD	4.7775
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	29.3415
Norway	Krone	NOK	4.3993
Oman	Omani Rial	OMR	121.1249
Pakistan	Rupee	PKR	0.1680
Poland	Polish Zloty	PLN	12.0322
Republic of Türkiye	Turkish Lira	TRY	1.3637
Saudi Arabia	Riyal	SAR	12.4265
Serbia	Dinar	RSD	0.4408
Seychelles	Rupee	SCR	3.3939
Singapore	Dollar	SGD	36.2058
South Africa	Rand	ZAR	2.7831
Sri Lanka	Rupee	LKR	0.1585
Sweden	Krona	SEK	4.5358
Switzerland	Franc	CHF	56.3700
Taiwan	New Taiwan Dollar	TWD	1.4647
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.4283
Tunisia	Tunisia Dinar	TND	15.3298
UA Emirates	Dirham	AED	13.0200
U.S.A	Dollar	USD	46.6331
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	62.6400
Uruguay	Peso Uruguayo	UYU	1.1199
Vietnam	100 Vietnam Dong	VND	0.1891
Zambia	Kwacha	ZMW	1.7833