

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17<sup>th</sup> OCTOBER 2022 – 23<sup>rd</sup> OCTOBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.41 OF 2022)**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>Value in Rupees</b>
Argentina	Peso	ARS	0.2966
Australia	Dollar	AUD	28.4133
Bahrain	Dinar	BHD	118.5560
Botswana	Pula	BWP	3.3075
Brazil	Real	BRL	8.4444
Canada	Dollar	CAD	32.3576
China	Yuan	CNY	6.2333
COMESA	Comesa Dollar	CMD	44.6956
Czech Republic	Koruna	CZK	1.7673
Democratic Republic of Congo	Congo Franc	CDF	0.0222
Denmark	Krone	DKK	5.8333
Egypt	Pound	EGP	2.2792
EMU	Euro	EUR	43.6039
Hong Kong	Dollar	HKD	5.7200
Hungary	Forint	HUF	0.1011
India	Rupee	INR	0.5767
Indonesia	100 Rupiah	IDR	0.2907
Israel	Shekel	ILS	12.5300
Japan	100 Yen	JPY	31.4100
Jordan	Dinar	JOD	63.1294
Kenya	Shilling	KES	0.3700
Korea	Won	KRW	0.0313
Kuwait	Dinar	KWD	144.0400
Malagasy Republic	100 Ariary	MGA	1.0609
Malawi	Kwacha	MWK	0.0440
Malaysia	Ringitt	MYR	9.5442
Mexico	Peso	MXN	2.2254
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	25.3500
Norway	Krone	NOK	4.1605
Oman	Omani Rial	OMR	116.0925
Pakistan	Rupee	PKR	0.2062
Republic of Türkiye	Turkish Lira	TRY	2.4058
Saudi Arabia	Riyal	SAR	12.6300
Serbia	Dinar	RSD	0.3705
Seychelles	Rupee	SCR	3.4311
Singapore	Dollar	SGD	31.1900
South Africa	Rand	ZAR	2.5659
Sri Lanka	Rupee	LKR	0.1231
Sweden	Krona	SEK	3.9349
Switzerland	Franc	CHF	44.8481
Taiwan	New Taiwan Dollar	TWD	1.4024
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.1703
Tunisia	Tunisia Dinar	TND	13.6621
UA Emirates	Dirham	AED	12.4000
U.S.A	Dollar	USD	44.6956
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	49.4820
Uruguay	Peso Uruguayo	UYU	1.0885
Vietnam	100 Vietnam Dong	VND	0.1868
Zambia	Kwacha	ZMW	2.8270

*Commitment beyond Revenue*

Customs Department

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