

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16<sup>TH</sup> OCTOBER 2023 – 22<sup>ND</sup> OCTOBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.41 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1276
Australia	Dollar	AUD	28.8630
Bahrain	Dinar	BHD	118.4475
Botswana	Pula	BWP	3.2419
Brazil	Real	BRL	8.8397
Canada	Dollar	CAD	32.9600
China	Yuan	CNY	6.1217
COMESA	Comesa Dollar	CMD	44.6547
Czech Republic	Koruna	CZK	1.9298
Democratic Republic of Congo	Congo Franc	CDF	0.0180
Denmark	Krone	DKK	6.3527
Egypt	Pound	EGP	1.4475
EMU	Euro	EUR	47.4623
Hong Kong	Dollar	HKD	5.7118
Hungary	Forint	HUF	0.1223
India	Rupee	INR	0.5420
Indonesia	100 Rupiah	IDR	0.2845
Israel	Shekel	ILS	11.3596
Japan	100 Yen	JPY	30.3800
Jordan	Dinar	JOD	63.0538
Kenya	Shilling	KES	0.3001
Korea	Won	KRW	0.0334
Kuwait	Dinar	KWD	144.4668
Malagasy Republic	100 Ariary	MGA	0.9990
Malawi	Kwacha	MWK	0.0390
Malaysia	Ringitt	MYR	9.4527
Mexico	Peso	MXN	2.4924
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	26.9089
Norway	Krone	NOK	4.1367
Oman	Omani Rial	OMR	115.9862
Pakistan	Rupee	PKR	0.1631
Republic of Türkiye	Turkish Lira	TRY	1.6108
Saudi Arabia	Riyal	SAR	11.9060
Serbia	Dinar	RSD	0.4050
Seychelles	Rupee	SCR	3.1481
Singapore	Dollar	SGD	32.7741
South Africa	Rand	ZAR	2.3667
Sri Lanka	Rupee	LKR	0.1381
Sweden	Krona	SEK	4.1081
Switzerland	Franc	CHF	49.8700
Taiwan	New Taiwan Dollar	TWD	1.3938
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.2264
Tunisia	Tunisia Dinar	TND	14.1514
UA Emirates	Dirham	AED	12.1592
U.S.A	Dollar	USD	44.6547
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	54.8626
Uruguay	Peso Uruguayo	UYU	1.1203
Vietnam	100 Vietnam Dong	VND	0.1828
Zambia	Kwacha	ZMW	2.0867

*Commitment beyond Revenue*

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