

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14TH OCTOBER 2024 – 20TH OCTOBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 41 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0475
Australia	Dollar	AUD	33.0500
Bahrain	Dinar	BHD	122.6743
Botswana	Pula	BWP	3.4825
Brazil	Real	BRL	8.3557
Canada	Dollar	CAD	34.7687
China	Yuan	CNY	6.5526
COMESA	Comesa Dollar	CMD	46.2482
Czech Republic	Koruna	CZK	2.0049
Democratic Republic of Congo	Congo Franc	CDF	0.0162
Denmark	Krone	DKK	6.8040
Egypt	Pound	EGP	0.9536
EMU	Euro	EUR	51.4889
Hong Kong	Dollar	HKD	5.9300
Hungary	Forint	HUF	0.1272
India	Rupee	INR	0.5651
Indonesia	100 Rupiah	IDR	0.2967
Israel	Shekel	ILS	12.3030
Japan	100 Yen	JPY	32.6200
Jordan	Dinar	JOD	65.3223
Kenya	Shilling	KES	0.3599
Korea	Won	KRW	0.0345
Kuwait	Dinar	KWD	151.0885
Malagasy Republic	100 Ariary	MGA	1.0144
Malawi	Kwacha	MWK	0.0269
Malaysia	Ringitt	MYR	10.8006
Mexico	Peso	MXN	2.3923
Morocco	Dirham	MAD	4.7162
Myanmar	Kyat	MMK	0.0221
New Zealand	Dollar	NZD	28.2022
Norway	Krone	NOK	4.3175
Oman	Omani Rial	OMR	120.1252
Pakistan	Rupee	PKR	0.1666
Poland	Polish Zloty	PLN	11.8013
Republic of Türkiye	Turkish Lira	TRY	1.3499
Saudi Arabia	Riyal	SAR	12.3177
Serbia	Dinar	RSD	0.4342
Seychelles	Rupee	SCR	3.3956
Singapore	Dollar	SGD	35.5018
South Africa	Rand	ZAR	2.7621
Sri Lanka	Rupee	LKR	0.1581
Sweden	Krona	SEK	4.4746
Switzerland	Franc	CHF	53.9149
Taiwan	New Taiwan Dollar	TWD	1.4382
Tanzania	Shilling	TZS	0.0170
Thailand	Baht	THB	1.4080
Tunisia	Tunisia Dinar	TND	15.1079
UA Emirates	Dirham	AED	12.5800
U.S.A	Dollar	USD	46.2482
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	61.7750
Uruguay	Peso Uruguayo	UYU	1.1236
Vietnam	100 Vietnam Dong	VND	0.1863
Zambia	Kwacha	ZMW	1.7518