

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23RD OCTOBER 2023 – 29TH OCTOBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.42 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1283
Australia	Dollar	AUD	28.8300
Bahrain	Dinar	BHD	119.0751
Botswana	Pula	BWP	3.2860
Brazil	Real	BRL	8.9102
Canada	Dollar	CAD	33.2501
China	Yuan	CNY	6.1436
COMESA	Comesa Dollar	CMD	44.8913
Czech Republic	Koruna	CZK	1.9289
Democratic Republic of Congo	Congo Franc	CDF	0.0181
Denmark	Krone	DKK	6.3651
Egypt	Pound	EGP	1.4551
EMU	Euro	EUR	47.5143
Hong Kong	Dollar	HKD	5.7379
Hungary	Forint	HUF	0.1237
India	Rupee	INR	0.5492
Indonesia	100 Rupiah	IDR	0.2854
Israel	Shekel	ILS	11.1918
Japan	100 Yen	JPY	30.3400
Jordan	Dinar	JOD	63.3879
Kenya	Shilling	KES	0.3001
Korea	Won	KRW	0.0332
Kuwait	Dinar	KWD	145.1384
Malagasy Republic	100 Ariary	MGA	1.0043
Malawi	Kwacha	MWK	0.0392
Malaysia	Ringitt	MYR	9.4647
Mexico	Peso	MXN	2.4927
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	26.5397
Norway	Krone	NOK	4.1041
Oman	Omani Rial	OMR	116.6311
Pakistan	Rupee	PKR	0.1625
Republic of Türkiye	Turkish Lira	TRY	1.6033
Saudi Arabia	Riyal	SAR	11.9681
Serbia	Dinar	RSD	0.4057
Seychelles	Rupee	SCR	3.1570
Singapore	Dollar	SGD	32.8153
South Africa	Rand	ZAR	2.4466
Sri Lanka	Rupee	LKR	0.1386
Sweden	Krona	SEK	4.1157
Switzerland	Franc	CHF	50.4112
Taiwan	New Taiwan Dollar	TWD	1.3887
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.2353
Tunisia	Tunisia Dinar	TND	14.1769
UA Emirates	Dirham	AED	12.2240
U.S.A	Dollar	USD	44.8913
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	55.1365
Uruguay	Peso Uruguayo	UYU	1.1240
Vietnam	100 Vietnam Dong	VND	0.1833
Zambia	Kwacha	ZMW	2.0906

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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