

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28<sup>TH</sup> OCTOBER 2024 – 03<sup>RD</sup> NOVEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 43 OF 2024)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0475
Australia	Dollar	AUD	32.1300
Bahrain	Dinar	BHD	123.8154
Botswana	Pula	BWP	3.4962
Brazil	Real	BRL	8.2034
Canada	Dollar	CAD	33.7760
China	Yuan	CNY	6.5490
COMESA	Comesa Dollar	CMD	46.6784
Czech Republic	Koruna	CZK	2.0003
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	6.7630
Egypt	Pound	EGP	0.9601
EMU	Euro	EUR	51.0030
Hong Kong	Dollar	HKD	6.0060
Hungary	Forint	HUF	0.1261
India	Rupee	INR	0.5553
Indonesia	100 Rupiah	IDR	0.2989
Israel	Shekel	ILS	12.3599
Japan	100 Yen	JPY	32.2600
Jordan	Dinar	JOD	65.9299
Kenya	Shilling	KES	0.3633
Korea	Won	KRW	0.0338
Kuwait	Dinar	KWD	152.3446
Malagasy Republic	100 Ariary	MGA	1.0170
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	10.7579
Mexico	Peso	MXN	2.3405
Morocco	Dirham	MAD	4.7194
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.1844
Norway	Krone	NOK	4.2769
Oman	Omani Rial	OMR	121.2741
Pakistan	Rupee	PKR	0.1681
Poland	Polish Zloty	PLN	11.6676
Republic of Türkiye	Turkish Lira	TRY	1.3632
Saudi Arabia	Riyal	SAR	12.4310
Serbia	Dinar	RSD	0.4315
Seychelles	Rupee	SCR	3.2987
Singapore	Dollar	SGD	36.0500
South Africa	Rand	ZAR	2.7495
Sri Lanka	Rupee	LKR	0.1594
Sweden	Krona	SEK	4.4280
Switzerland	Franc	CHF	54.4900
Taiwan	New Taiwan Dollar	TWD	1.4562
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3905
Tunisia	Tunisia Dinar	TND	15.1063
UA Emirates	Dirham	AED	12.8321
U.S.A	Dollar	USD	46.6784
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	61.6802
Uruguay	Peso Uruguayo	UYU	1.1264
Vietnam	100 Vietnam Dong	VND	0.1839
Zambia	Kwacha	ZMW	1.7648