

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04<sup>TH</sup> NOVEMBER 2024 – 10<sup>TH</sup> NOVEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 44 OF 2024)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0472
Australia	Dollar	AUD	31.6506
Bahrain	Dinar	BHD	123.6950
Botswana	Pula	BWP	3.4602
Brazil	Real	BRL	8.0946
Canada	Dollar	CAD	34.2300
China	Yuan	CNY	6.9890
COMESA	Comesa Dollar	CMD	46.6330
Czech Republic	Koruna	CZK	1.9895
Democratic Republic of Congo	Congo Franc	CDF	0.0164
Denmark	Krone	DKK	6.7605
Egypt	Pound	EGP	0.9579
EMU	Euro	EUR	51.0248
Hong Kong	Dollar	HKD	6.0889
Hungary	Forint	HUF	0.1244
India	Rupee	INR	0.5701
Indonesia	100 Rupiah	IDR	0.2963
Israel	Shekel	ILS	12.5567
Japan	100 Yen	JPY	31.7200
Jordan	Dinar	JOD	65.8658
Kenya	Shilling	KES	0.3614
Korea	Won	KRW	0.0337
Kuwait	Dinar	KWD	152.0972
Malagasy Republic	100 Ariary	MGA	1.0144
Malawi	Kwacha	MWK	0.0272
Malaysia	Ringitt	MYR	10.6250
Mexico	Peso	MXN	2.3254
Morocco	Dirham	MAD	4.7338
Myanmar	Kyat	MMK	0.0223
New Zealand	Dollar	NZD	28.0300
Norway	Krone	NOK	4.2520
Oman	Omani Rial	OMR	121.1247
Pakistan	Rupee	PKR	0.1680
Poland	Polish Zloty	PLN	11.6283
Republic of Türkiye	Turkish Lira	TRY	1.3605
Saudi Arabia	Riyal	SAR	12.4176
Serbia	Dinar	RSD	0.4315
Seychelles	Rupee	SCR	3.2054
Singapore	Dollar	SGD	35.1947
South Africa	Rand	ZAR	2.7558
Sri Lanka	Rupee	LKR	0.1589
Sweden	Krona	SEK	4.3814
Switzerland	Franc	CHF	53.7742
Taiwan	New Taiwan Dollar	TWD	1.4559
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3805
Tunisia	Tunisia Dinar	TND	15.0916
UA Emirates	Dirham	AED	12.9995
U.S.A	Dollar	USD	46.6330
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	61.4496
Uruguay	Peso Uruguayo	UYU	1.1379
Vietnam	100 Vietnam Dong	VND	0.1841
Zambia	Kwacha	ZMW	1.7531