

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20<sup>TH</sup> NOVEMBER – 26<sup>TH</sup> NOVEMBER  
2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.46 OF 2023)**

| COUNTRY                      | CURRENCY          | CODE | Value in Rupees |
|------------------------------|-------------------|------|-----------------|
| Argentina                    | Peso              | ARS  | 0.1277          |
| Australia                    | Dollar            | AUD  | 29.2500         |
| Bahrain                      | Dinar             | BHD  | 118.5690        |
| Botswana                     | Pula              | BWP  | 3.3302          |
| Brazil                       | Real              | BRL  | 9.1874          |
| Canada                       | Dollar            | CAD  | 33.0600         |
| China                        | Yuan              | CNY  | 6.1640          |
| COMESA                       | Comesa Dollar     | CMD  | 44.7005         |
| Czech Republic               | Koruna            | CZK  | 1.9900          |
| Democratic Republic of Congo | Congo Franc       | CDF  | 0.0180          |
| Denmark                      | Krone             | DKK  | 6.5190          |
| Egypt                        | Pound             | EGP  | 1.4490          |
| EMU                          | Euro              | EUR  | 48.0492         |
| Hong Kong                    | Dollar            | HKD  | 5.7284          |
| Hungary                      | Forint            | HUF  | 0.1294          |
| India                        | Rupee             | INR  | 0.5382          |
| Indonesia                    | 100 Rupiah        | IDR  | 0.2884          |
| Israel                       | Shekel            | ILS  | 11.9185         |
| Japan                        | 100 Yen           | JPY  | 29.9700         |
| Jordan                       | Dinar             | JOD  | 63.0739         |
| Kenya                        | Shilling          | KES  | 0.2943          |
| Korea                        | Won               | KRW  | 0.0344          |
| Kuwait                       | Dinar             | KWD  | 144.9903        |
| Malagasy Republic            | 100 Ariary        | MGA  | 1.0600          |
| Malawi                       | Kwacha            | MWK  | 0.0268          |
| Malaysia                     | Ringitt           | MYR  | 9.5965          |
| Mexico                       | Peso              | MXN  | 2.5773          |
| Myanmar                      | Kyat              | MMK  | 0.0214          |
| New Zealand                  | Dollar            | NZD  | 26.9276         |
| Norway                       | Krone             | NOK  | 4.1142          |
| Oman                         | Omani Rial        | OMR  | 116.1052        |
| Pakistan                     | Rupee             | PKR  | 0.1552          |
| Republic of Türkiye          | Turkish Lira      | TRY  | 1.5599          |
| Saudi Arabia                 | Riyal             | SAR  | 11.9185         |
| Serbia                       | Dinar             | RSD  | 0.4155          |
| Seychelles                   | Rupee             | SCR  | 3.1121          |
| Singapore                    | Dollar            | SGD  | 33.0700         |
| South Africa                 | Rand              | ZAR  | 2.4510          |
| Sri Lanka                    | Rupee             | LKR  | 0.1365          |
| Sweden                       | Krona             | SEK  | 4.2244          |
| Switzerland                  | Franc             | CHF  | 50.3101         |
| Taiwan                       | New Taiwan Dollar | TWD  | 1.3965          |
| Tanzania                     | Shilling          | TZS  | 0.0179          |
| Thailand                     | Baht              | THB  | 1.2609          |
| Tunisia                      | Tunisia Dinar     | TND  | 14.3510         |
| UA Emirates                  | Dirham            | AED  | 12.4000         |
| U.S.A                        | Dollar            | USD  | 44.7005         |
| Uganda                       | Shilling          | UGX  | 0.0118          |
| United Kingdom               | Pound Sterling    | GBP  | 55.0388         |
| Uruguay                      | Peso Uruguayo     | UYU  | 1.1181          |
| Vietnam                      | 100 Vietnam Dong  | VND  | 0.1841          |
| Zambia                       | Kwacha            | ZMW  | 1.9456          |

*Commitment beyond Revenue*

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