

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18TH NOVEMBER 2024 – 24TH NOVEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 46 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0475
Australia	Dollar	AUD	31.6213
Bahrain	Dinar	BHD	125.6018
Botswana	Pula	BWP	3.4794
Brazil	Real	BRL	8.2344
Canada	Dollar	CAD	33.9204
China	Yuan	CNY	6.5535
COMESA	Comesa Dollar	CMD	47.3393
Czech Republic	Koruna	CZK	1.9805
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.7354
Egypt	Pound	EGP	0.9628
EMU	Euro	EUR	50.8669
Hong Kong	Dollar	HKD	6.0855
Hungary	Forint	HUF	0.1223
India	Rupee	INR	0.5609
Indonesia	100 Rupiah	IDR	0.3000
Israel	Shekel	ILS	12.6336
Japan	100 Yen	JPY	32.0700
Jordan	Dinar	JOD	66.8634
Kenya	Shilling	KES	0.3684
Korea	Won	KRW	0.0336
Kuwait	Dinar	KWD	153.9489
Malagasy Republic	100 Ariary	MGA	1.0167
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	10.6285
Mexico	Peso	MXN	2.2996
Morocco	Dirham	MAD	4.7732
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	28.0438
Norway	Krone	NOK	4.2698
Oman	Omani Rial	OMR	122.9592
Pakistan	Rupee	PKR	0.1704
Poland	Polish Zloty	PLN	11.5450
Republic of Türkiye	Turkish Lira	TRY	1.3774
Saudi Arabia	Riyal	SAR	12.6000
Serbia	Dinar	RSD	0.4299
Seychelles	Rupee	SCR	3.3671
Singapore	Dollar	SGD	36.2700
South Africa	Rand	ZAR	2.7343
Sri Lanka	Rupee	LKR	0.1620
Sweden	Krona	SEK	4.3407
Switzerland	Franc	CHF	55.2757
Taiwan	New Taiwan Dollar	TWD	1.4576
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.3631
Tunisia	Tunisia Dinar	TND	15.1003
UA Emirates	Dirham	AED	12.8906
U.S.A	Dollar	USD	47.3393
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	61.4350
Uruguay	Peso Uruguayo	UYU	1.1231
Vietnam	100 Vietnam Dong	VND	0.1868
Zambia	Kwacha	ZMW	1.7404