

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25TH NOVEMBER 2024 – 01ST DECEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 47 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0468
Australia	Dollar	AUD	31.2695
Bahrain	Dinar	BHD	124.3817
Botswana	Pula	BWP	3.4466
Brazil	Real	BRL	8.1232
Canada	Dollar	CAD	34.8110
China	Yuan	CNY	6.7100
COMESA	Comesa Dollar	CMD	46.8919
Czech Republic	Koruna	CZK	1.9660
Democratic Republic of Congo	Congo Franc	CDF	0.0165
Denmark	Krone	DKK	6.6569
Egypt	Pound	EGP	0.9479
EMU	Euro	EUR	50.1175
Hong Kong	Dollar	HKD	6.0200
Hungary	Forint	HUF	0.1216
India	Rupee	INR	0.5782
Indonesia	100 Rupiah	IDR	0.2957
Israel	Shekel	ILS	12.5353
Japan	100 Yen	JPY	31.4100
Jordan	Dinar	JOD	66.0915
Kenya	Shilling	KES	0.3635
Korea	Won	KRW	0.0337
Kuwait	Dinar	KWD	152.5932
Malagasy Republic	100 Ariary	MGA	1.0082
Malawi	Kwacha	MWK	0.0273
Malaysia	Ringitt	MYR	10.4974
Mexico	Peso	MXN	2.3308
Morocco	Dirham	MAD	4.7019
Myanmar	Kyat	MMK	0.0224
New Zealand	Dollar	NZD	27.6850
Norway	Krone	NOK	4.2690
Oman	Omani Rial	OMR	121.7971
Pakistan	Rupee	PKR	0.1687
Poland	Polish Zloty	PLN	11.4588
Republic of Türkiye	Turkish Lira	TRY	1.3583
Saudi Arabia	Riyal	SAR	12.4912
Serbia	Dinar	RSD	0.4249
Seychelles	Rupee	SCR	3.3303
Singapore	Dollar	SGD	35.6113
South Africa	Rand	ZAR	2.7169
Sri Lanka	Rupee	LKR	0.1613
Sweden	Krona	SEK	4.2918
Switzerland	Franc	CHF	54.6700
Taiwan	New Taiwan Dollar	TWD	1.4448
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.3576
Tunisia	Tunisia Dinar	TND	14.8934
UA Emirates	Dirham	AED	13.0883
U.S.A	Dollar	USD	46.8919
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	60.2558
Uruguay	Peso Uruguayo	UYU	1.0974
Vietnam	100 Vietnam Dong	VND	0.1845
Zambia	Kwacha	ZMW	1.6990