

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04TH DECEMBER 2023 – 10TH DECEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.48 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1240
Australia	Dollar	AUD	29.9072
Bahrain	Dinar	BHD	118.5149
Botswana	Pula	BWP	3.2904
Brazil	Real	BRL	9.1540
Canada	Dollar	CAD	33.1116
China	Yuan	CNY	6.2637
COMESA	Comesa Dollar	CMD	44.5853
Czech Republic	Koruna	CZK	2.0259
Democratic Republic of Congo	Congo Franc	CDF	0.0180
Denmark	Krone	DKK	6.5818
Egypt	Pound	EGP	1.4429
EMU	Euro	EUR	49.2365
Hong Kong	Dollar	HKD	5.7183
Hungary	Forint	HUF	0.1300
India	Rupee	INR	0.5353
Indonesia	100 Rupiah	IDR	0.2897
Israel	Shekel	ILS	12.1087
Japan	100 Yen	JPY	30.5300
Jordan	Dinar	JOD	62.8759
Kenya	Shilling	KES	0.2914
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	144.6635
Malagasy Republic	100 Ariary	MGA	0.9953
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	9.5986
Mexico	Peso	MXN	2.6050
Morocco	Morocco Dirham	MAD	4.4389
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	27.6384
Norway	Krone	NOK	4.2016
Oman	Omani Rial	OMR	115.8060
Pakistan	Rupee	PKR	0.1560
Republic of Türkiye	Turkish Lira	TRY	1.5433
Saudi Arabia	Riyal	SAR	11.8875
Serbia	Dinar	RSD	0.4191
Seychelles	Rupee	SCR	3.3909
Singapore	Dollar	SGD	33.5379
South Africa	Rand	ZAR	2.4397
Sri Lanka	Rupee	LKR	0.1359
Sweden	Krona	SEK	4.3000
Switzerland	Franc	CHF	51.7300
Taiwan	New Taiwan Dollar	TWD	1.4336
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.2864
Tunisia	Tunisia Dinar	TND	14.4298
UA Emirates	Dirham	AED	12.1420
U.S.A	Dollar	USD	44.5853
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	56.7501
Uruguay	Peso Uruguayo	UYU	1.1374
Vietnam	100 Vietnam Dong	VND	0.1841
Zambia	Kwacha	ZMW	1.8849

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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