

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02ND DECEMBER 2024 – 08TH DECEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 48 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0468
Australia	Dollar	AUD	31.3052
Bahrain	Dinar	BHD	125.0939
Botswana	Pula	BWP	3.4474
Brazil	Real	BRL	8.1147
Canada	Dollar	CAD	35.0600
China	Yuan	CNY	6.7181
COMESA	Comesa Dollar	CMD	47.1604
Czech Republic	Koruna	CZK	1.9562
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.6261
Egypt	Pound	EGP	0.9522
EMU	Euro	EUR	50.0698
Hong Kong	Dollar	HKD	6.0604
Hungary	Forint	HUF	0.1205
India	Rupee	INR	0.5584
Indonesia	100 Rupiah	IDR	0.2961
Israel	Shekel	ILS	12.9473
Japan	100 Yen	JPY	31.8800
Jordan	Dinar	JOD	66.4699
Kenya	Shilling	KES	0.3656
Korea	Won	KRW	0.0338
Kuwait	Dinar	KWD	153.3173
Malagasy Republic	100 Ariary	MGA	1.0101
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	10.6050
Mexico	Peso	MXN	2.2780
Morocco	Dirham	MAD	4.6970
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	27.6501
Norway	Krone	NOK	4.2245
Oman	Omani Rial	OMR	122.4945
Pakistan	Rupee	PKR	0.1699
Poland	Polish Zloty	PLN	11.4846
Republic of Türkiye	Turkish Lira	TRY	1.3610
Saudi Arabia	Riyal	SAR	12.5533
Serbia	Dinar	RSD	0.4230
Seychelles	Rupee	SCR	3.2281
Singapore	Dollar	SGD	35.8041
South Africa	Rand	ZAR	2.7139
Sri Lanka	Rupee	LKR	0.1620
Sweden	Krona	SEK	4.2912
Switzerland	Franc	CHF	54.9400
Taiwan	New Taiwan Dollar	TWD	1.4506
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.3599
Tunisia	Tunisia Dinar	TND	14.9407
UA Emirates	Dirham	AED	13.4600
U.S.A	Dollar	USD	47.1604
Uganda	Shilling	UGX	0.0127
United Kingdom	Pound Sterling	GBP	60.1762
Uruguay	Peso Uruguayo	UYU	1.1008
Vietnam	100 Vietnam Dong	VND	0.1856
Zambia	Kwacha	ZMW	1.7124