

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11TH DECEMBER 2023 - 17TH DECEMBER 2023 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.49 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1234
Australia	Dollar	AUD	30.2400
Bahrain	Dinar	BHD	119.1167
Botswana	Pula	BWP	3.3161
Brazil	Real	BRL	9.0929
Canada	Dollar	CAD	33.6027
China	Yuan	CNY	6.2612
COMESA	Comesa Dollar	CMD	44.8117
Czech Republic	Koruna	CZK	1.9878
Democratic Republic of Congo	Congo Franc	CDF	0.0169
Denmark	Krone	DKK	6.4908
Egypt	Pound	EGP	1.4526
EMU	Euro	EUR	48.9526
Hong Kong	Dollar	HKD	5.7355
Hungary	Forint	HUF	0.1277
India	Rupee	INR	0.5484
Indonesia	100 Rupiah	IDR	0.2890
Israel	Shekel	ILS	12.0507
Japan	100 Yen	JPY	30.8500
Jordan	Dinar	JOD	63.1863
Kenya	Shilling	KES	0.2925
Korea	Won	KRW	0.0341
Kuwait	Dinar	KWD	145.1626
Malagasy Republic	100 Ariary	MGA	0.9862
Malawi	Kwacha	MWK	0.0269
Malaysia	Ringitt	MYR	9.5936
Mexico	Peso	MXN	2.5833
Morocco	Dirham	MAD	4.4390
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	27.6219
Norway	Krone	NOK	4.1076
Oman	Omani Rial	OMR	116.3940
Pakistan	Rupee	PKR	0.1579
Poland	Polish Zloty	PLN	11.1797
Republic of Türkiye	Turkish Lira	TRY	1.5517
Saudi Arabia	Riyal	SAR	11.9479
Serbia	Dinar	RSD	0.4133
Seychelles	Rupee	SCR	3.4127
Singapore	Dollar	SGD	34.1300
South Africa	Rand	ZAR	2.4585
Sri Lanka	Rupee	LKR	0.1368
Sweden	Krona	SEK	4.2811
Switzerland	Franc	CHF	52.1447
Taiwan	New Taiwan Dollar	TWD	1.4238
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.2760
Tunisia	Tunisia Dinar	TND	14.3448
UA Emirates	Dirham	AED	12.2043
U.S.A	Dollar	USD	44.8117
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	57.0957
Uruguay	Peso Uruguayo	UYU	1.1458
Vietnam	100 Vietnam Dong	VND	0.1846
Zambia	Kwacha	ZMW	1.8711

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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