

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09TH DECEMBER 2024 – 15TH DECEMBER 2024 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 49 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0467
Australia	Dollar	AUD	30.9700
Bahrain	Dinar	BHD	125.3305
Botswana	Pula	BWP	3.4587
Brazil	Real	BRL	7.8176
Canada	Dollar	CAD	33.5961
China	Yuan	CNY	6.6868
COMESA	Comesa Dollar	CMD	47.2496
Czech Republic	Koruna	CZK	1.9767
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.6630
Egypt	Pound	EGP	0.9511
EMU	Euro	EUR	50.1129
Hong Kong	Dollar	HKD	6.0702
Hungary	Forint	HUF	0.1199
India	Rupee	INR	0.5912
Indonesia	100 Rupiah	IDR	0.2963
Israel	Shekel	ILS	13.0585
Japan	100 Yen	JPY	32.3900
Jordan	Dinar	JOD	66.7367
Kenya	Shilling	KES	0.3649
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	153.7572
Malagasy Republic	100 Ariary	MGA	1.0700
Malawi	Kwacha	MWK	0.0275
Malaysia	Ringitt	MYR	10.6251
Mexico	Peso	MXN	2.3254
Morocco	Dirham	MAD	4.7328
Myanmar	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	27.6694
Norway	Krone	NOK	4.2760
Oman	Omani Rial	OMR	122.7262
Pakistan	Rupee	PKR	0.1701
Poland	Polish Zloty	PLN	11.5808
Republic of Türkiye	Turkish Lira	TRY	1.3598
Saudi Arabia	Riyal	SAR	12.5771
Serbia	Dinar	RSD	0.4252
Seychelles	Rupee	SCR	3.3973
Singapore	Dollar	SGD	35.7600
South Africa	Rand	ZAR	2.7241
Sri Lanka	Rupee	LKR	0.1627
Sweden	Krona	SEK	4.2949
Switzerland	Franc	CHF	53.3472
Taiwan	New Taiwan Dollar	TWD	1.4572
Tanzania	Shilling	TZS	0.0180
Thailand	Baht	THB	1.3771
Tunisia	Tunisia Dinar	TND	15.0548
UA Emirates	Dirham	AED	12.8644
U.S.A	Dollar	USD	47.2496
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	60.5249
Uruguay	Peso Uruguayo	UYU	1.0948
Vietnam	100 Vietnam Dong	VND	0.1860
Zambia	Kwacha	ZMW	1.7497