

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18<sup>TH</sup> DECEMBER 2023 - 24<sup>TH</sup> DECEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.50 OF 2023)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.1217
Australia	Dollar	AUD	29.8913
Bahrain	Dinar	BHD	118.3156
Botswana	Pula	BWP	3.2428
Brazil	Real	BRL	8.9824
Canada	Dollar	CAD	33.5900
China	Yuan	CNY	6.3052
COMESA	Comesa Dollar	CMD	44.6050
Czech Republic	Koruna	CZK	1.9655
Democratic Republic of Congo	Congo Franc	CDF	0.0167
Denmark	Krone	DKK	6.4551
Egypt	Pound	EGP	1.4459
EMU	Euro	EUR	48.3996
Hong Kong	Dollar	HKD	5.7110
Hungary	Forint	HUF	0.1259
India	Rupee	INR	0.5462
Indonesia	100 Rupiah	IDR	0.2856
Israel	Shekel	ILS	12.0161
Japan	100 Yen	JPY	31.0900
Jordan	Dinar	JOD	62.9303
Kenya	Shilling	KES	0.2910
Korea	Won	KRW	0.0338
Kuwait	Dinar	KWD	144.7274
Malagasy Republic	100 Ariary	MGA	0.9782
Malawi	Kwacha	MWK	0.0268
Malaysia	Ringitt	MYR	9.4824
Mexico	Peso	MXN	2.5754
Morocco	Dirham	MAD	4.3903
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	27.1912
Norway	Krone	NOK	4.0694
Oman	Omani Rial	OMR	115.8571
Pakistan	Rupee	PKR	0.1575
Poland	Polish Zloty	PLN	11.1290
Republic of Türkiye	Turkish Lira	TRY	1.5356
Saudi Arabia	Riyal	SAR	11.8931
Serbia	Dinar	RSD	0.4111
Seychelles	Rupee	SCR	3.1308
Singapore	Dollar	SGD	33.5800
South Africa	Rand	ZAR	2.4135
Sri Lanka	Rupee	LKR	0.1366
Sweden	Krona	SEK	4.2731
Switzerland	Franc	CHF	51.2946
Taiwan	New Taiwan Dollar	TWD	1.4153
Tanzania	Shilling	TZS	0.0179
Thailand	Baht	THB	1.2477
Tunisia	Tunisia Dinar	TND	14.2508
UA Emirates	Dirham	AED	12.1473
U.S.A	Dollar	USD	44.6050
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	56.5259
Uruguay	Peso Uruguayo	UYU	1.1347
Vietnam	100 Vietnam Dong	VND	0.1837
Zambia	Kwacha	ZMW	1.8299

*Commitment beyond Revenue*

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

T: +230 202 0500 • F: +230 216 7601 • E: customs@mra.mu • W: www.mra.mu



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