

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25TH DECEMBER 2023 – 31ST DECEMBER 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.51 OF 2023)

COUNTRY	CURRENCY	CODE	VALUE IN RUPEES
Argentina	Peso	ARS	0.0554
Australia	Dollar	AUD	30.1980
Bahrain	Dinar	BHD	118.0621
Botswana	Pula	BWP	3.3026
Brazil	Real	BRL	9.1513
Canada	Dollar	CAD	33.5750
China	Yuan	CNY	6.2391
COMESA	Comesa Dollar	CMD	44.5094
Czech Republic	Koruna	CZK	1.9911
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.5467
Egypt	Pound	EGP	1.4428
EMU	Euro	EUR	48.9835
Hong Kong	Dollar	HKD	5.7036
Hungary	Forint	HUF	0.1269
India	Rupee	INR	0.5474
Indonesia	100 Rupiah	IDR	0.2869
Israel	Shekel	ILS	12.1857
Japan	100 Yen	JPY	31.4700
Jordan	Dinar	JOD	62.8664
Kenya	Shilling	KES	0.2890
Korea	Won	KRW	0.0343
Kuwait	Dinar	KWD	144.7460
Malagasy Republic	100 Ariary	MGA	0.9786
Malawi	Kwacha	MWK	0.0267
Malaysia	Ringitt	MYR	9.5657
Mexico	Peso	MXN	2.6082
Morocco	Dirham	MAD	4.4261
Myanmar	Kyat	MMK	0.0213
New Zealand	Dollar	NZD	27.9296
Norway	Krone	NOK	4.3335
Oman	Omani Rial	OMR	115.6088
Pakistan	Rupee	PKR	0.1577
Poland	Polish Zloty	PLN	11.2914
Republic of Türkiye	Turkish Lira	TRY	1.5300
Saudi Arabia	Riyal	SAR	11.8657
Serbia	Dinar	RSD	0.4169
Seychelles	Rupee	SCR	3.1969
Singapore	Dollar	SGD	33.5600
South Africa	Rand	ZAR	2.4708
Sri Lanka	Rupee	LKR	0.1363
Sweden	Krona	SEK	4.3771
Switzerland	Franc	CHF	52.3800
Taiwan	New Taiwan Dollar	TWD	1.4220
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.2764
Tunisia	Tunisia Dinar	TND	14.4020
UA Emirates	Dirham	AED	12.2900
U.S.A	Dollar	USD	44.5094
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	56.8525
Uruguay	Peso Uruguayo	UYU	1.1311
Vietnam	100 Vietnam Dong	VND	0.1829
Zambia	Kwacha	ZMW	1.7733

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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