

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 DECEMBER 2024 – 05 January 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 52 OF 2024)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0463
Australia	Dollar	AUD	30.7524
Bahrain	Dinar	BHD	125.7514
Botswana	Pula	BWP	3.4303
Brazil	Real	BRL	7.6601
Canada	Dollar	CAD	32.9807
China	Yuan	CNY	6.5004
COMESA	Comesa Dollar	CMD	47.4460
Czech Republic	Koruna	CZK	1.9660
Democratic Republic of Congo	Congo Franc	CDF	0.0168
Denmark	Krone	DKK	6.7238
Egypt	Pound	EGP	0.9299
EMU	Euro	EUR	49.9265
Hong Kong	Dollar	HKD	6.0900
Hungary	Forint	HUF	0.1196
India	Rupee	INR	0.5864
Indonesia	100 Rupiah	IDR	0.2929
Israel	Shekel	ILS	12.9897
Japan	100 Yen	JPY	31.0900
Jordan	Dinar	JOD	67.0141
Kenya	Shilling	KES	0.3692
Korea	Won	KRW	0.0326
Kuwait	Dinar	KWD	153.9955
Malagasy Republic	100 Ariary	MGA	1.0116
Malawi	Kwacha	MWK	0.0276
Malaysia	Ringitt	MYR	10.5765
Mexico	Peso	MXN	2.3495
Morocco	Dirham	MAD	4.7278
Myanmar	Kyat	MMK	0.0227
New Zealand	Dollar	NZD	27.3400
Norway	Krone	NOK	4.1708
Oman	Omani Rial	OMR	123.2364
Pakistan	Rupee	PKR	0.1705
Poland	Polish Zloty	PLN	11.5654
Republic of Türkiye	Turkish Lira	TRY	1.3463
Saudi Arabia	Riyal	SAR	12.6304
Serbia	Dinar	RSD	0.4220
Seychelles	Rupee	SCR	3.2737
Singapore	Dollar	SGD	34.9304
South Africa	Rand	ZAR	2.6988
Sri Lanka	Rupee	LKR	0.1603
Sweden	Krona	SEK	4.2920
Switzerland	Franc	CHF	52.7764
Taiwan	New Taiwan Dollar	TWD	1.4509
Tanzania	Shilling	TZS	0.0199
Thailand	Baht	THB	1.3889
Tunisia	Tunisia Dinar	TND	14.9173
UA Emirates	Dirham	AED	13.1577
U.S.A	Dollar	USD	47.4460
Uganda	Shilling	UGX	0.0129
United Kingdom	Pound Sterling	GBP	60.1801
Uruguay	Peso Uruguayo	UYU	1.0664
Vietnam	100 Vietnam Dong	VND	0.1865
Zambia	Kwacha	ZMW	1.7159