

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16TH JULY 2018 – 22ND JULY 2018 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 28 OF 2018)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina ¹	Peso	ARS	1.2553
Australia	Dollar	AUD	25.6610
Bahrain	Dinar	BHD	90.4262
Brazil	Real	BRL	8.9841
Canada	Dollar	CAD	26.5500
China	Yuan	CNY	5.1460
COMESA	Comesa Dollar	CMD	34.2896
Czech Republic	Koruna	CZK	1.5533
Democratic Republic of Congo	Congo Franc	CDF	0.0214
Denmark	Krone	DKK	5.3971
Egypt	Pound	EGP	1.9210
EMU	Euro	EUR	40.2252
Hong Kong	Dollar	HKD	4.4700
Hungary	Forint	HUF	0.1242
India	Rupee	INR	0.5200
Indonesia	100Rupiah	IDR	0.2383
Israel	Shekel	ILS	9.4355
Japan	100 Yen	JPY	30.8300
Jordan	Dinar	JOD	48.3975
Kenya	Shilling	KES	0.3407
Korea	Won	KRW	0.0306
Kuwait	Dinar	KWD	113.4290
Malagasy Republic ²	100 Ariary	MGA	1.0800
Malawi	Kwacha	MWK	0.0481
Malaysia	Ringitt	MYR	8.5192
Mexico ³	Peso	MXN	1.8035
Myanmar ⁶	Kyat	MMK	0.0245
New Zealand	Dollar	NZD	23.3512
Norway	Krone	NOK	4.2638
Oman	Omani Rial	OMR	89.0639
Pakistan	Rupee	PKR	0.2823
Saudi Arabia	Riyal	SAR	9.1432
Seychelles	Rupee	SCR	2.5532
Singapore	Dollar	SGD	25.5588
South Africa	Rand	ZAR	2.5516
Sri Lanka	Rupee	LKR	0.2153
Sweden	Krona	SEK	3.9136
Switzerland	Franc	CHF	35.0000
Taiwan	New Taiwan Dollar	TWD	1.1255
Tanzania	Shilling	TZS	0.0151
Thailand	Baht	THB	1.0310
Tunisia	Tunisia Dinar	TND	12.9453
Turkey	Turkish Lira	TRY	7.2831
UA Emirates	Dirham	AED	9.3366
U.S.A	Dollar	USD	34.2896
Uganda	Shilling	UGX	0.0090
United Kingdom	Pound Sterling	GBP	45.5409
Uruguay ⁴	Peso Uruguayo	UYU	1.0924
Vietnam	100 Vietnam Dong	VND	0.1488
Zambia ⁷	Kwacha	ZMW	3.5350
Zimbabwe ⁵	Zimbabwe Dollar	ZWD	0.0907

Note 1: 1 peso = 10,000 australs

Note 2: 1 Ariary = 5 Malagasy francs

Note 3: 1(new) peso = 1,000 pesos

Note 4: 1 peso uruguayo = 1,000 nuevos pesos

Note 5: Zimbabwe has revalued its currency by removing twelve zeros from its monetary value, effective 2 February 2009

Note 6: Effective 01 April 2012, Myanmar moved to a managed float of its currency

Note 7: ZMW = New Zambian Kwacha