

EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15th OCTOBER 2018 -21th OCTOBER 2018 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 41 OF 2018)

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	<u>Value in Rupees</u>
Argentina1	Peso	ARS	0.9378
Australia	Dollar	AUD	24.8077
Bahrain	Dinar	BHD	91.7113
Brazil	Real	BRL	9.3000
Canada	Dollar	CAD	26.7178
China	Yuan	CNY	4.9958
COMESA	Comesa Dollar	CMD	34.5568
Czech Republic	Koruna	CZK	1.5414
Democratic Republic of Congo	Congo Franc	CDF	0.0213
Denmark	Krone	DKK	5.3324
Egypt	Pound	EGP	1.9349
EMU	Euro	EUR	39.8481
Hong Kong	Dollar	HKD	4.4098
Hungary	Forint	HUF	0.1226
India	Rupee	INR	0.4657
Indonesia	100Rupiah	IDR	0.2273
Israel	Shekel	ILS	9.5319
Japan	100 Yen	JPY	30.9700
Jordan	Dinar	JOD	48.6921
Kenya	Shilling	KES	0.3423
Korea	Won	KRW	0.0305
Kuwait	Dinar	KWD	113.8610
Malagasy Republic2	100 Ariary	MGA	0.9868
Malawi	Kwacha	MWK	0.0481
Malaysia	Ringitt	MYR	8.3269
Mexico3	Peso	MXN	1.8199
Myanmar6	Kyat	MMK	0.0222
New Zealand	Dollar	NZD	22.4170
Norway	Krone	NOK	4.1851
Oman	Omani Rial	OMR	89.7579
Pakistan	Rupee	PKR	0.2614
Saudi Arabia	Riyal	SAR	9.2156
Seychelles	Rupee	SCR	2.5560
Singapore	Dollar	SGD	24.9221
South Africa	Rand	ZAR	2.3418
Sri Lanka	Rupee	LKR	0.2017
Sweden	Krona	SEK	3.8039
Switzerland	Franc	CHF	34.8742
Taiwan	New Taiwan Dollar	TWD	1.1167
Tanzania	Shilling	TZS	0.0151
Thailand	Baht	THB	1.0520
Tunisia	Tunisia Dinar	TND	12.2217
Turkey	Turkish Lira	TRY	5.6739
UA Emirates	Dirham	AED	9.7000
U.S.A	Dollar	USD	34.5568
Uganda	Shilling	UGX	0.0091
United Kingdom	Pound Sterling	GBP	45.3694
Uruguay4	Peso Uruguayo	UYU	1.0526
Vietnam	100 Vietnam Dong	VND	0.1480
Zambia7	Kwacha	ZMW	2.7756
Zimbabwe5	Zimbabwe Dollar	ZWD	0.0914

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

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