

EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18th FEBRUARY – 24th FEBRUARY 2019 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 07 OF 2019)

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	Value in Rupees
Argentina ¹	Peso	ARS	0.9038
Australia	Dollar	AUD	24.6613
Bahrain	Dinar	BHD	90.9340
Brazil	Real	BRL	9.2412
Canada	Dollar	CAD	26.2783
China	Yuan	CNY	5.0746
COMESA	Comesa Dollar	CMD	34.2821
Czech Republic	Koruna	CZK	1.5033
Democratic Republic of Congo	Congo Franc	CDF	0.0211
Denmark	Krone	DKK	5.2077
Egypt	Pound	EGP	1.9534
EMU	Euro	EUR	38.7441
Hong Kong	Dollar	HKD	4.3682
Hungary	Forint	HUF	0.1222
India	Rupee	INR	0.4958
Indonesia	100Rupiah	IDR	0.2446
Israel	Shekel	ILS	9.4342
Japan	100 Yen	JPY	31.1000
Jordan	Dinar	JOD	48.3528
Kenya	Shilling	KES	0.3423
Korea	Won	KRW	0.0306
Kuwait	Dinar	KWD	112.8443
Malagasy Republic ²	100 Ariary	MGA	0.9518
Malawi	Kwacha	MWK	0.0476
Malaysia	Ringitt	MYR	8.4376
Mexico ³	Peso	MXN	1.7843
Myanmar ⁶	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	23.4798
Norway	Krone	NOK	3.9813
Oman	Omani Rial	OMR	89.0444
Pakistan	Rupee	PKR	0.2470
Saudi Arabia	Riyal	SAR	9.1414
Seychelles	Rupee	SCR	2.5207
Singapore	Dollar	SGD	25.4442
South Africa	Rand	ZAR	2.5007
Sri Lanka	Rupee	LKR	0.1922
Sweden	Krona	SEK	3.7089
Switzerland	Franc	CHF	34.0946
Taiwan	New Taiwan Dollar	TWD	1.1126
Tanzania	Shilling	TZS	0.0148
Thailand	Baht	THB	1.0970
Tunisia	Tunisia Dinar	TND	11.2493
Turkey	Turkish Lira	TRY	6.5330
UA Emirates	Dirham	AED	9.3341
U.S.A	Dollar	USD	34.2821
Uganda	Shilling	UGX	0.0094
United Kingdom	Pound Sterling	GBP	44.4699
Uruguay ⁴	Peso Uruguayo	UYU	1.0519
Vietnam	100 Vietnam Dong	VND	0.1478
Zambia ⁷	Kwacha	ZMW	2.9028
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

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

T: +230 202 0500 • F: +230 216 7601 • H: +230 207 6010 • E: customs@mra.mu • W: www.mra.mu