

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11TH JANUARY 2021 – 17TH JANUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.01 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4685
Australia	Dollar	AUD	30.7404
Bahrain	Dinar	BHD	105.3599
Brazil	Real	BRL	7.5152
Canada	Dollar	CAD	31.1664
China	Yuan	CNY	6.1519
COMESA	Comesa Dollar	CMD	39.7207
Czech Republic	Koruna	CZK	1.8703
Democratic Republic of Congo	Congo Franc	CDF	0.0202
Denmark	Krone	DKK	6.5694
Egypt	Pound	EGP	2.5381
EMU	Euro	EUR	48.7409
Hong Kong	Dollar	HKD	5.1233
Hungary	Forint	HUF	0.1362
India	Rupee	INR	0.5433
Indonesia	100 Rupiah	IDR	0.2860
Israel	Shekel	ILS	12.4100
Japan	100 Yen	JPY	38.6400
Jordan	Dinar	JOD	56.0868
Kenya	Shilling	KES	0.3634
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	131.0482
Malagasy Republic	100 Ariary	MGA	1.0407
Malawi	Kwacha	MWK	0.0520
Malaysia	Ringitt	MYR	9.9104
Mexico	Peso	MXN	1.9974
Myanmar	Kyat	MMK	0.0301
New Zealand	Dollar	NZD	28.8730
Norway	Krone	NOK	4.6958
Oman	Omani Rial	OMR	103.1706
Pakistan	Rupee	PKR	0.2479
Saudi Arabia	Riyal	SAR	10.5888
Seychelles	Rupee	SCR	1.8996
Singapore	Dollar	SGD	30.1485
South Africa	Rand	ZAR	2.7000
Sri Lanka	Rupee	LKR	0.2124
Sweden	Krona	SEK	4.8300
Switzerland	Franc	CHF	45.2400
Taiwan	New Taiwan Dollar	TWD	1.4182
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3280
Tunisia	Tunisia Dinar	TND	14.8007
Turkey	Turkish Lira	TRY	5.3812
UA Emirates	Dirham	AED	10.8145
U.S.A	Dollar	USD	39.7207
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	53.8310
Uruguay	Peso Uruguayo	UYU	0.9421
Vietnam	100 Vietnam Dong	VND	0.1720
Zambia	Kwacha	ZMW	1.8758

Commitment beyond Revenue