

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10th JANUARY 2022 – 16th JANUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.01 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4228
Australia	Dollar	AUD	31.4965
Bahrain	Dinar	BHD	115.6175
Botswana	Pula	BWP	3.6832
Brazil	Real	BRL	7.6780
Canada	Dollar	CAD	34.6500
China	Yuan	CNY	6.8818
COMESA	Comesa Dollar	CMD	43.5878
Czech Republic	Koruna	CZK	1.9971
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.6159
Egypt	Pound	EGP	2.7763
EMU	Euro	EUR	49.5562
Hong Kong	Dollar	HKD	5.6284
Hungary	Forint	HUF	0.1357
India	Rupee	INR	0.6000
Indonesia	100 Rupiah	IDR	0.3036
Israel	Shekel	ILS	14.1363
Japan	100 Yen	JPY	37.9900
Jordan	Dinar	JOD	61.5647
Kenya	Shilling	KES	0.3856
Korea	Won	KRW	0.0364
Kuwait	Dinar	KWD	144.1872
Malagasy Republic	100 Ariary	MGA	1.1500
Malawi	Kwacha	MWK	0.0546
Malaysia	Ringitt	MYR	10.4041
Mexico	Peso	MXN	2.1209
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	29.6441
Norway	Krone	NOK	4.9160
Oman	Omani Rial	OMR	113.2151
Pakistan	Rupee	PKR	0.2469
Saudi Arabia	Riyal	SAR	11.6086
Serbia	Dinar	RSD	0.4189
Seychelles	Rupee	SCR	2.9701
Singapore	Dollar	SGD	32.6300
South Africa	Rand	ZAR	2.8200
Sri Lanka	Rupee	LKR	0.2169
Sweden	Krona	SEK	4.7955
Switzerland	Franc	CHF	47.5694
Taiwan	New Taiwan Dollar	TWD	1.5776
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3149
Tunisia	Tunisia Dinar	TND	15.1546
Turkey	Turkish Lira	TRY	3.2535
UA Emirates	Dirham	AED	11.9800
U.S.A	Dollar	USD	43.5878
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.9438
Uruguay	Peso Uruguayo	UYU	0.9771
Vietnam	100 Vietnam Dong	VND	0.1917
Zambia	Kwacha	ZMW	2.6038