

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18TH JANUARY 2021 – 24TH JANUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.02 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4633
Australia	Dollar	AUD	30.6504
Bahrain	Dinar	BHD	105.0199
Brazil	Real	BRL	7.4386
Canada	Dollar	CAD	31.0846
China	Yuan	CNY	6.1341
COMESA	Comesa Dollar	CMD	39.5925
Czech Republic	Koruna	CZK	1.8487
Democratic Republic of Congo	Congo Franc	CDF	0.0201
Denmark	Krone	DKK	6.5000
Egypt	Pound	EGP	2.5347
EMU	Euro	EUR	48.0721
Hong Kong	Dollar	HKD	5.1062
Hungary	Forint	HUF	0.1347
India	Rupee	INR	0.5470
Indonesia	100 Rupiah	IDR	0.2813
Israel	Shekel	ILS	12.5686
Japan	100 Yen	JPY	37.9800
Jordan	Dinar	JOD	55.9216
Kenya	Shilling	KES	0.3612
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	130.6252
Malagasy Republic	100 Ariary	MGA	1.0490
Malawi	Kwacha	MWK	0.0519
Malaysia	Ringitt	MYR	9.7953
Mexico	Peso	MXN	1.9992
Myanmar	Kyat	MMK	0.0298
New Zealand	Dollar	NZD	28.5858
Norway	Krone	NOK	4.6991
Oman	Omani Rial	OMR	102.8377
Pakistan	Rupee	PKR	0.2475
Saudi Arabia	Riyal	SAR	10.5535
Seychelles	Rupee	SCR	1.8935
Singapore	Dollar	SGD	29.8000
South Africa	Rand	ZAR	2.5621
Sri Lanka	Rupee	LKR	0.2084
Sweden	Krona	SEK	4.8033
Switzerland	Franc	CHF	44.4400
Taiwan	New Taiwan Dollar	TWD	1.4131
Tanzania	Shilling	TZS	0.0171
Thailand	Baht	THB	1.3206
Tunisia	Tunisia Dinar	TND	14.8137
Turkey	Turkish Lira	TRY	5.3185
UA Emirates	Dirham	AED	10.7799
U.S.A	Dollar	USD	39.5925
Uganda	Shilling	UGX	0.0107
United Kingdom	Pound Sterling	GBP	53.6987
Uruguay	Peso Uruguayo	UYU	0.9290
Vietnam	100 Vietnam Dong	VND	0.1717
Zambia	Kwacha	ZMW	1.8632