

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25TH JANUARY 2021 – 31ST JANUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.03 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4623
Australia	Dollar	AUD	30.8263
Bahrain	Dinar	BHD	105.7032
Brazil	Real	BRL	7.4378
Canada	Dollar	CAD	31.3706
China	Yuan	CNY	6.1604
COMESA	Comesa Dollar	CMD	39.8501
Czech Republic	Koruna	CZK	1.8513
Democratic Republic of Congo	Congo Franc	CDF	0.0202
Denmark	Krone	DKK	6.5035
Egypt	Pound	EGP	2.5447
EMU	Euro	EUR	48.3028
Hong Kong	Dollar	HKD	5.2000
Hungary	Forint	HUF	0.1353
India	Rupee	INR	0.5449
Indonesia	100 Rupiah	IDR	0.2840
Israel	Shekel	ILS	12.2638
Japan	100 Yen	JPY	38.3000
Jordan	Dinar	JOD	56.2855
Kenya	Shilling	KES	0.3619
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	131.6488
Malagasy Republic	100 Ariary	MGA	1.0575
Malawi	Kwacha	MWK	0.0526
Malaysia	Ringitt	MYR	9.8517
Mexico	Peso	MXN	2.0315
Myanmar	Kyat	MMK	0.0300
New Zealand	Dollar	NZD	28.8300
Norway	Krone	NOK	4.6783
Oman	Omani Rial	OMR	103.5068
Pakistan	Rupee	PKR	0.2489
Saudi Arabia	Riyal	SAR	10.6233
Seychelles	Rupee	SCR	1.9058
Singapore	Dollar	SGD	29.9700
South Africa	Rand	ZAR	2.6744
Sri Lanka	Rupee	LKR	0.2044
Sweden	Krona	SEK	4.7819
Switzerland	Franc	CHF	44.6700
Taiwan	New Taiwan Dollar	TWD	1.4240
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3297
Tunisia	Tunisia Dinar	TND	14.8004
Turkey	Turkish Lira	TRY	5.3446
UA Emirates	Dirham	AED	10.8501
U.S.A	Dollar	USD	39.8501
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	54.3899
Uruguay	Peso Uruguayo	UYU	0.9416
Vietnam	100 Vietnam Dong	VND	0.1727
Zambia	Kwacha	ZMW	1.8713