

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24th JANUARY 2022 – 30th JANUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.03 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4202
Australia	Dollar	AUD	32.0189
Bahrain	Dinar	BHD	115.9905
Botswana	Pula	BWP	3.7694
Brazil	Real	BRL	7.8555
Canada	Dollar	CAD	34.9771
China	Yuan	CNY	7.0322
COMESA	Comesa Dollar	CMD	43.7284
Czech Republic	Koruna	CZK	2.0327
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.8100
Egypt	Pound	EGP	2.7817
EMU	Euro	EUR	50.2484
Hong Kong	Dollar	HKD	5.6122
Hungary	Forint	HUF	0.1385
India	Rupee	INR	0.5859
Indonesia	100 Rupiah	IDR	0.3044
Israel	Shekel	ILS	13.9873
Japan	100 Yen	JPY	38.5600
Jordan	Dinar	JOD	61.7633
Kenya	Shilling	KES	0.3858
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	144.7960
Malagasy Republic	100 Ariary	MGA	1.1500
Malawi	Kwacha	MWK	0.0540
Malaysia	Ringitt	MYR	10.4339
Mexico	Peso	MXN	2.1441
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	30.1000
Norway	Krone	NOK	4.9696
Oman	Omani Rial	OMR	113.5803
Pakistan	Rupee	PKR	0.2487
Saudi Arabia	Riyal	SAR	11.6553
Serbia	Dinar	RSD	0.4215
Seychelles	Rupee	SCR	3.2356
Singapore	Dollar	SGD	32.3890
South Africa	Rand	ZAR	2.8971
Sri Lanka	Rupee	LKR	0.2176
Sweden	Krona	SEK	4.7845
Switzerland	Franc	CHF	48.1400
Taiwan	New Taiwan Dollar	TWD	1.5835
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3191
Tunisia	Tunisia Dinar	TND	15.2412
Turkey	Turkish Lira	TRY	3.2286
UA Emirates	Dirham	AED	12.0600
U.S.A	Dollar	USD	43.7284
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	59.9194
Uruguay	Peso Uruguayo	UYU	0.9813
Vietnam	100 Vietnam Dong	VND	0.1924
Zambia	Kwacha	ZMW	2.5357