

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15TH FEBRUARY 2021 – 21ST FEBRUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.06 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4547
Australia	Dollar	AUD	31.0641
Bahrain	Dinar	BHD	106.4602
Brazil	Real	BRL	7.4628
Canada	Dollar	CAD	31.7231
China	Yuan	CNY	6.2342
COMESA	Comesa Dollar	CMD	40.1355
Czech Republic	Koruna	CZK	1.8918
Democratic Republic of Congo	Congo Franc	CDF	0.0203
Denmark	Krone	DKK	6.5500
Egypt	Pound	EGP	2.5711
EMU	Euro	EUR	48.5403
Hong Kong	Dollar	HKD	5.1773
Hungary	Forint	HUF	0.1360
India	Rupee	INR	0.5525
Indonesia	100 Rupiah	IDR	0.2871
Israel	Shekel	ILS	12.3463
Japan	100 Yen	JPY	38.4500
Jordan	Dinar	JOD	56.6886
Kenya	Shilling	KES	0.3667
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	132.8550
Malagasy Republic	100 Ariary	MGA	1.0632
Malawi	Kwacha	MWK	0.0524
Malaysia	Ringitt	MYR	9.9370
Mexico	Peso	MXN	2.0003
Myanmar	Kyat	MMK	0.0288
New Zealand	Dollar	NZD	29.2500
Norway	Krone	NOK	4.7538
Oman	Omani Rial	OMR	104.2481
Pakistan	Rupee	PKR	0.2524
Saudi Arabia	Riyal	SAR	10.7008
Seychelles	Rupee	SCR	1.9194
Singapore	Dollar	SGD	30.4000
South Africa	Rand	ZAR	2.7259
Sri Lanka	Rupee	LKR	0.2069
Sweden	Krona	SEK	4.8248
Switzerland	Franc	CHF	45.0151
Taiwan	New Taiwan Dollar	TWD	1.4344
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3419
Tunisia	Tunisia Dinar	TND	14.8937
Turkey	Turkish Lira	TRY	5.6843
UA Emirates	Dirham	AED	10.9278
U.S.A	Dollar	USD	40.1355
Uganda	Shilling	UGX	0.0110
United Kingdom	Pound Sterling	GBP	55.3876
Uruguay	Peso Uruguayo	UYU	0.9441
Vietnam	100 Vietnam Dong	VND	0.1744
Zambia	Kwacha	ZMW	1.8637