

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14<sup>th</sup> FEBRUARY 2022 – 20<sup>th</sup> FEBRUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.06 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4150
Australia	Dollar	AUD	31.5617
Bahrain	Dinar	BHD	116.5049
Botswana	Pula	BWP	3.7719
Brazil	Real	BRL	8.3492
Canada	Dollar	CAD	34.8800
China	Yuan	CNY	6.9034
COMESA	Comesa Dollar	CMD	43.9107
Czech Republic	Koruna	CZK	2.0704
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.7424
Egypt	Pound	EGP	2.7986
EMU	Euro	EUR	50.3043
Hong Kong	Dollar	HKD	5.7500
Hungary	Forint	HUF	0.1420
India	Rupee	INR	0.5870
Indonesia	100 Rupiah	IDR	0.3057
Israel	Shekel	ILS	13.6921
Japan	100 Yen	JPY	38.2400
Jordan	Dinar	JOD	62.1173
Kenya	Shilling	KES	0.3869
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	145.3034
Malagasy Republic	100 Ariary	MGA	1.1047
Malawi	Kwacha	MWK	0.0548
Malaysia	Ringitt	MYR	10.4974
Mexico	Peso	MXN	2.1345
Myanmar	Kyat	MMK	0.0248
New Zealand	Dollar	NZD	29.4000
Norway	Krone	NOK	4.9801
Oman	Omani Rial	OMR	114.0538
Pakistan	Rupee	PKR	0.2522
Saudi Arabia	Riyal	SAR	11.7045
Serbia	Dinar	RSD	0.4270
Seychelles	Rupee	SCR	3.0548
Singapore	Dollar	SGD	32.6862
South Africa	Rand	ZAR	2.8675
Sri Lanka	Rupee	LKR	0.2185
Sweden	Krona	SEK	4.8092
Switzerland	Franc	CHF	47.6300
Taiwan	New Taiwan Dollar	TWD	1.5776
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3347
Tunisia	Tunisia Dinar	TND	15.2738
Turkey	Turkish Lira	TRY	3.2368
UA Emirates	Dirham	AED	12.0200
U.S.A	Dollar	USD	43.9107
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	59.4527
Uruguay	Peso Uruguayo	UYU	1.0062
Vietnam	100 Vietnam Dong	VND	0.1934
Zambia	Kwacha	ZMW	2.3766