

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13TH FEBRUARY 2023 – 19TH FEBRUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.06 OF 2023)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2400
Australia	Dollar	AUD	32.2056
Bahrain	Dinar	BHD	120.6766
Botswana	Pula	BWP	3.4794
Brazil	Real	BRL	8.7298
Canada	Dollar	CAD	33.9552
China	Yuan	CNY	6.7078
COMESA	Comesa Dollar	CMD	45.4830
Czech Republic	Koruna	CZK	2.0530
Democratic Republic of Congo	Congo Franc	CDF	0.0222
Denmark	Krone	DKK	6.5583
Egypt	Pound	EGP	1.5036
EMU	Euro	EUR	49.3106
Hong Kong	Dollar	HKD	5.7948
Hungary	Forint	HUF	0.1246
India	Rupee	INR	0.5650
Indonesia	100 Rupiah	IDR	0.3008
Israel	Shekel	ILS	13.1056
Japan	100 Yen	JPY	34.8800
Jordan	Dinar	JOD	64.1781
Kenya	Shilling	KES	0.3644
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	148.8318
Malagasy Republic	100 Ariary	MGA	1.0597
Malawi	Kwacha	MWK	0.0447
Malaysia	Ringitt	MYR	10.5873
Mexico	Peso	MXN	2.4105
Myanmar	Kyat	MMK	0.0217
New Zealand	Dollar	NZD	28.7498
Norway	Krone	NOK	4.4095
Oman	Omani Rial	OMR	118.1377
Pakistan	Rupee	PKR	0.1663
Republic of Türkiye	Turkish Lira	TRY	2.4156
Saudi Arabia	Riyal	SAR	12.1233
Serbia	Dinar	RSD	0.4163
Seychelles	Rupee	SCR	3.2555
Singapore	Dollar	SGD	35.2000
South Africa	Rand	ZAR	2.6556
Sri Lanka	Rupee	LKR	0.1250
Sweden	Krona	SEK	4.3038
Switzerland	Franc	CHF	49.6800
Taiwan	New Taiwan Dollar	TWD	1.5127
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.3577
Tunisia	Tunisia Dinar	TND	14.7294
UA Emirates	Dirham	AED	12.6000
U.S.A	Dollar	USD	45.4830
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	55.3524
Uruguay	Peso Uruguayo	UYU	1.1585
Vietnam	100 Vietnam Dong	VND	0.1928
Zambia	Kwacha	ZMW	2.3658

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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