

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22ND FEBRUARY 2021 – 28TH FEBRUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.07 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4533
Australia	Dollar	AUD	31.4893
Bahrain	Dinar	BHD	106.3499
Brazil	Real	BRL	7.4670
Canada	Dollar	CAD	31.6023
China	Yuan	CNY	6.2121
COMESA	Comesa Dollar	CMD	40.0939
Czech Republic	Koruna	CZK	1.8768
Democratic Republic of Congo	Congo Franc	CDF	0.0203
Denmark	Krone	DKK	6.5215
Egypt	Pound	EGP	2.5751
EMU	Euro	EUR	48.7052
Hong Kong	Dollar	HKD	5.1717
Hungary	Forint	HUF	0.1351
India	Rupee	INR	0.5671
Indonesia	100 Rupiah	IDR	0.2870
Israel	Shekel	ILS	12.3750
Japan	100 Yen	JPY	38.0200
Jordan	Dinar	JOD	56.6298
Kenya	Shilling	KES	0.3665
Korea	Won	KRW	0.0363
Kuwait	Dinar	KWD	132.6734
Malagasy Republic	100 Ariary	MGA	1.0778
Malawi	Kwacha	MWK	0.0523
Malaysia	Ringitt	MYR	9.9415
Mexico	Peso	MXN	1.9890
Myanmar	Kyat	MMK	0.0286
New Zealand	Dollar	NZD	29.1900
Norway	Krone	NOK	4.7392
Oman	Omani Rial	OMR	104.1400
Pakistan	Rupee	PKR	0.2519
Saudi Arabia	Riyal	SAR	10.6897
Seychelles	Rupee	SCR	1.9175
Singapore	Dollar	SGD	30.1980
South Africa	Rand	ZAR	2.8004
Sri Lanka	Rupee	LKR	0.2051
Sweden	Krona	SEK	4.8298
Switzerland	Franc	CHF	44.9080
Taiwan	New Taiwan Dollar	TWD	1.4330
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3382
Tunisia	Tunisia Dinar	TND	14.6655
Turkey	Turkish Lira	TRY	5.7350
UA Emirates	Dirham	AED	11.0102
U.S.A	Dollar	USD	40.0939
Uganda	Shilling	UGX	0.0110
United Kingdom	Pound Sterling	GBP	56.0270
Uruguay	Peso Uruguayo	UYU	0.9410
Vietnam	100 Vietnam Dong	VND	0.1742
Zambia	Kwacha	ZMW	1.8545