

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21st FEBRUARY 2022 – 27th FEBRUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.07 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4127
Australia	Dollar	AUD	31.5413
Bahrain	Dinar	BHD	116.5552
Botswana	Pula	BWP	3.8009
Brazil	Real	BRL	8.5174
Canada	Dollar	CAD	34.7960
China	Yuan	CNY	6.9327
COMESA	Comesa Dollar	CMD	43.9413
Czech Republic	Koruna	CZK	2.0481
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.7021
Egypt	Pound	EGP	2.8024
EMU	Euro	EUR	49.8554
Hong Kong	Dollar	HKD	5.6329
Hungary	Forint	HUF	0.1411
India	Rupee	INR	0.5877
Indonesia	100 Rupiah	IDR	0.3077
Israel	Shekel	ILS	13.6689
Japan	100 Yen	JPY	38.4500
Jordan	Dinar	JOD	62.0640
Kenya	Shilling	KES	0.3870
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	145.4047
Malagasy Republic	100 Ariary	MGA	1.1063
Malawi	Kwacha	MWK	0.0552
Malaysia	Ringitt	MYR	10.4947
Mexico	Peso	MXN	2.1563
Myanmar	Kyat	MMK	0.0248
New Zealand	Dollar	NZD	29.4500
Norway	Krone	NOK	4.9395
Oman	Omani Rial	OMR	114.1332
Pakistan	Rupee	PKR	0.2503
Saudi Arabia	Riyal	SAR	11.7111
Serbia	Dinar	RSD	0.4246
Seychelles	Rupee	SCR	3.0580
Singapore	Dollar	SGD	33.0600
South Africa	Rand	ZAR	2.9794
Sri Lanka	Rupee	LKR	0.2201
Sweden	Krona	SEK	4.7339
Switzerland	Franc	CHF	47.6600
Taiwan	New Taiwan Dollar	TWD	1.5774
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3562
Tunisia	Tunisia Dinar	TND	15.2468
Turkey	Turkish Lira	TRY	3.2327
UA Emirates	Dirham	AED	11.9646
U.S.A	Dollar	USD	43.9413
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	59.7660
Uruguay	Peso Uruguayo	UYU	1.0198
Vietnam	100 Vietnam Dong	VND	0.1932
Zambia	Kwacha	ZMW	2.4344

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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