

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08<sup>TH</sup> MARCH 2021 – 14<sup>TH</sup> MARCH 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.09 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4461
Australia	Dollar	AUD	31.2155
Bahrain	Dinar	BHD	106.6682
Brazil	Real	BRL	7.0848
Canada	Dollar	CAD	32.0923
China	Yuan	CNY	6.2100
COMESA	Comesa Dollar	CMD	40.2139
Czech Republic	Koruna	CZK	1.8563
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.5368
Egypt	Pound	EGP	2.5729
EMU	Euro	EUR	48.3549
Hong Kong	Dollar	HKD	5.2200
Hungary	Forint	HUF	0.1335
India	Rupee	INR	0.5520
Indonesia	100 Rupiah	IDR	0.2816
Israel	Shekel	ILS	12.1986
Japan	100 Yen	JPY	37.6900
Jordan	Dinar	JOD	56.7993
Kenya	Shilling	KES	0.3666
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	132.9385
Malagasy Republic	100 Ariary	MGA	1.0745
Malawi	Kwacha	MWK	0.0521
Malaysia	Ringitt	MYR	9.9343
Mexico	Peso	MXN	1.9507
Myanmar	Kyat	MMK	0.0287
New Zealand	Dollar	NZD	29.2797
Norway	Krone	NOK	4.7478
Oman	Omani Rial	OMR	104.4517
Pakistan	Rupee	PKR	0.2561
Saudi Arabia	Riyal	SAR	10.7214
Seychelles	Rupee	SCR	1.9232
Singapore	Dollar	SGD	30.2337
South Africa	Rand	ZAR	2.6758
Sri Lanka	Rupee	LKR	0.2062
Sweden	Krona	SEK	4.7974
Switzerland	Franc	CHF	43.9448
Taiwan	New Taiwan Dollar	TWD	1.4448
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3272
Tunisia	Tunisia Dinar	TND	14.7531
Turkey	Turkish Lira	TRY	5.4769
UA Emirates	Dirham	AED	11.0818
U.S.A	Dollar	USD	40.2139
Uganda	Shilling	UGX	0.0110
United Kingdom	Pound Sterling	GBP	55.9503
Uruguay	Peso Uruguayo	UYU	0.9320
Vietnam	100 Vietnam Dong	VND	0.1747
Zambia	Kwacha	ZMW	1.8405