

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07th MARCH 2022 – 13th MARCH 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.09 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4129
Australia	Dollar	AUD	32.1500
Bahrain	Dinar	BHD	117.6212
Botswana	Pula	BWP	3.7913
Brazil	Real	BRL	8.5945
Canada	Dollar	CAD	34.8637
China	Yuan	CNY	7.0256
COMESA	Comesa Dollar	CMD	44.3432
Czech Republic	Koruna	CZK	1.9444
Democratic Republic of Congo	Congo Franc	CDF	0.0222
Denmark	Krone	DKK	6.6271
Egypt	Pound	EGP	2.8316
EMU	Euro	EUR	49.6941
Hong Kong	Dollar	HKD	5.6735
Hungary	Forint	HUF	0.1309
India	Rupee	INR	0.5945
Indonesia	100 Rupiah	IDR	0.3087
Israel	Shekel	ILS	13.7716
Japan	100 Yen	JPY	38.5500
Jordan	Dinar	JOD	62.6316
Kenya	Shilling	KES	0.3898
Korea	Won	KRW	0.0368
Kuwait	Dinar	KWD	146.4439
Malagasy Republic	100 Ariary	MGA	1.1142
Malawi	Kwacha	MWK	0.0557
Malaysia	Ringitt	MYR	10.5793
Mexico	Peso	MXN	2.1485
Myanmar	Kyat	MMK	0.0251
New Zealand	Dollar	NZD	30.0203
Norway	Krone	NOK	4.9994
Oman	Omani Rial	OMR	115.1771
Pakistan	Rupee	PKR	0.2502
Saudi Arabia	Riyal	SAR	11.8195
Serbia	Dinar	RSD	0.4194
Seychelles	Rupee	SCR	3.2133
Singapore	Dollar	SGD	32.6400
South Africa	Rand	ZAR	2.9481
Sri Lanka	Rupee	LKR	0.2206
Sweden	Krona	SEK	4.5962
Switzerland	Franc	CHF	48.2700
Taiwan	New Taiwan Dollar	TWD	1.5810
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.3577
Tunisia	Tunisia Dinar	TND	15.2215
Turkey	Turkish Lira	TRY	3.1817
UA Emirates	Dirham	AED	12.0741
U.S.A	Dollar	USD	44.3432
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	59.4168
Uruguay	Peso Uruguayo	UYU	1.0426
Vietnam	100 Vietnam Dong	VND	0.1943
Zambia	Kwacha	ZMW	2.4898