

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15<sup>TH</sup> MARCH 2021 – 21<sup>ST</sup> MARCH 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.10 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4466
Australia	Dollar	AUD	31.1000
Bahrain	Dinar	BHD	107.1371
Brazil	Real	BRL	6.9628
Canada	Dollar	CAD	32.3623
China	Yuan	CNY	6.2115
COMESA	Comesa Dollar	CMD	40.4014
Czech Republic	Koruna	CZK	1.8340
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.4900
Egypt	Pound	EGP	2.5766
EMU	Euro	EUR	47.9811
Hong Kong	Dollar	HKD	5.2043
Hungary	Forint	HUF	0.1311
India	Rupee	INR	0.5538
Indonesia	100 Rupiah	IDR	0.2807
Israel	Shekel	ILS	12.1761
Japan	100 Yen	JPY	37.1500
Jordan	Dinar	JOD	57.0641
Kenya	Shilling	KES	0.3688
Korea	Won	KRW	0.0354
Kuwait	Dinar	KWD	133.5583
Malagasy Republic	100 Ariary	MGA	1.0684
Malawi	Kwacha	MWK	0.0522
Malaysia	Ringitt	MYR	9.8038
Mexico	Peso	MXN	1.9093
Myanmar	Kyat	MMK	0.0289
New Zealand	Dollar	NZD	28.7800
Norway	Krone	NOK	4.7721
Oman	Omani Rial	OMR	104.9387
Pakistan	Rupee	PKR	0.2573
Saudi Arabia	Riyal	SAR	10.7705
Seychelles	Rupee	SCR	1.9322
Singapore	Dollar	SGD	30.3500
South Africa	Rand	ZAR	2.6294
Sri Lanka	Rupee	LKR	0.2061
Sweden	Krona	SEK	4.7493
Switzerland	Franc	CHF	43.5079
Taiwan	New Taiwan Dollar	TWD	1.4278
Tanzania	Shilling	TZS	0.0175
Thailand	Baht	THB	1.3151
Tunisia	Tunisia Dinar	TND	14.6674
Turkey	Turkish Lira	TRY	5.3471
UA Emirates	Dirham	AED	11.2000
U.S.A	Dollar	USD	40.4014
Uganda	Shilling	UGX	0.0111
United Kingdom	Pound Sterling	GBP	56.0659
Uruguay	Peso Uruguayo	UYU	0.9065
Vietnam	100 Vietnam Dong	VND	0.1753
Zambia	Kwacha	ZMW	1.8423

*Commitment beyond Revenue*

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