

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14<sup>th</sup> MARCH 2022 – 20<sup>th</sup> MARCH 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.10 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4032
Australia	Dollar	AUD	32.4000
Bahrain	Dinar	BHD	116.0897
Botswana	Pula	BWP	3.6982
Brazil	Real	BRL	8.6495
Canada	Dollar	CAD	34.3911
China	Yuan	CNY	6.9281
COMESA	Comesa Dollar	CMD	43.7658
Czech Republic	Koruna	CZK	1.8822
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.4239
Egypt	Pound	EGP	2.7841
EMU	Euro	EUR	47.8914
Hong Kong	Dollar	HKD	5.5975
Hungary	Forint	HUF	0.1229
India	Rupee	INR	0.5839
Indonesia	100 Rupiah	IDR	0.3046
Israel	Shekel	ILS	13.2946
Japan	100 Yen	JPY	38.2300
Jordan	Dinar	JOD	61.8161
Kenya	Shilling	KES	0.3841
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	144.2036
Malagasy Republic	100 Ariary	MGA	1.1014
Malawi	Kwacha	MWK	0.0555
Malaysia	Ringitt	MYR	10.4678
Mexico	Peso	MXN	2.0560
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	29.8133
Norway	Krone	NOK	4.8894
Oman	Omani Rial	OMR	113.6774
Pakistan	Rupee	PKR	0.2452
Saudi Arabia	Riyal	SAR	11.6653
Serbia	Dinar	RSD	0.4067
Seychelles	Rupee	SCR	3.1646
Singapore	Dollar	SGD	32.1028
South Africa	Rand	ZAR	2.9280
Sri Lanka	Rupee	LKR	0.1911
Sweden	Krona	SEK	4.4196
Switzerland	Franc	CHF	47.1767
Taiwan	New Taiwan Dollar	TWD	1.5437
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3190
Tunisia	Tunisia Dinar	TND	14.7847
Turkey	Turkish Lira	TRY	3.0132
UA Emirates	Dirham	AED	11.9168
U.S.A	Dollar	USD	43.7658
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	57.8027
Uruguay	Peso Uruguayo	UYU	1.0228
Vietnam	100 Vietnam Dong	VND	0.1916
Zambia	Kwacha	ZMW	2.4279