

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22<sup>ND</sup> MARCH 2021 – 28<sup>TH</sup> MARCH 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.11 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4431
Australia	Dollar	AUD	31.2161
Bahrain	Dinar	BHD	107.1170
Brazil	Real	BRL	7.1800
Canada	Dollar	CAD	32.4284
China	Yuan	CNY	6.2109
COMESA	Comesa Dollar	CMD	40.3831
Czech Republic	Koruna	CZK	1.8401
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.4639
Egypt	Pound	EGP	2.5820
EMU	Euro	EUR	48.2979
Hong Kong	Dollar	HKD	5.2000
Hungary	Forint	HUF	0.1309
India	Rupee	INR	0.5671
Indonesia	100 Rupiah	IDR	0.2795
Israel	Shekel	ILS	12.2689
Japan	100 Yen	JPY	37.3400
Jordan	Dinar	JOD	57.0383
Kenya	Shilling	KES	0.3685
Korea	Won	KRW	0.0357
Kuwait	Dinar	KWD	133.7189
Malagasy Republic	100 Ariary	MGA	1.0683
Malawi	Kwacha	MWK	0.0528
Malaysia	Ringitt	MYR	9.8112
Mexico	Peso	MXN	1.9574
Myanmar	Kyat	MMK	0.0288
New Zealand	Dollar	NZD	28.9830
Norway	Krone	NOK	4.7602
Oman	Omani Rial	OMR	104.8912
Pakistan	Rupee	PKR	0.2587
Saudi Arabia	Riyal	SAR	10.7680
Seychelles	Rupee	SCR	1.9313
Singapore	Dollar	SGD	29.9912
South Africa	Rand	ZAR	2.7709
Sri Lanka	Rupee	LKR	0.2034
Sweden	Krona	SEK	4.7497
Switzerland	Franc	CHF	43.6244
Taiwan	New Taiwan Dollar	TWD	1.4268
Tanzania	Shilling	TZS	0.0175
Thailand	Baht	THB	1.3107
Tunisia	Tunisia Dinar	TND	14.7335
Turkey	Turkish Lira	TRY	5.3897
UA Emirates	Dirham	AED	10.9958
U.S.A	Dollar	USD	40.3831
Uganda	Shilling	UGX	0.0110
United Kingdom	Pound Sterling	GBP	56.1143
Uruguay	Peso Uruguayo	UYU	0.9075
Vietnam	100 Vietnam Dong	VND	0.1751
Zambia	Kwacha	ZMW	1.8377