

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29TH MARCH 2021 – 04TH APRIL 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.12 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4454
Australia	Dollar	AUD	31.5570
Bahrain	Dinar	BHD	108.0398
Brazil	Real	BRL	7.3769
Canada	Dollar	CAD	32.3467
China	Yuan	CNY	6.2446
COMESA	Comesa Dollar	CMD	40.7310
Czech Republic	Koruna	CZK	1.8409
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.4873
Egypt	Pound	EGP	2.5910
EMU	Euro	EUR	48.5946
Hong Kong	Dollar	HKD	5.2428
Hungary	Forint	HUF	0.1318
India	Rupee	INR	0.5608
Indonesia	100 Rupiah	IDR	0.2820
Israel	Shekel	ILS	12.3615
Japan	100 Yen	JPY	37.9900
Jordan	Dinar	JOD	57.5297
Kenya	Shilling	KES	0.3711
Korea	Won	KRW	0.0360
Kuwait	Dinar	KWD	135.0050
Malagasy Republic	100 Ariary	MGA	1.0766
Malawi	Kwacha	MWK	0.0526
Malaysia	Ringitt	MYR	9.8694
Mexico	Peso	MXN	1.9578
Myanmar	Kyat	MMK	0.0291
New Zealand	Dollar	NZD	28.4262
Norway	Krone	NOK	4.6979
Oman	Omani Rial	OMR	105.7948
Pakistan	Rupee	PKR	0.2621
Saudi Arabia	Riyal	SAR	10.8610
Seychelles	Rupee	SCR	1.9479
Singapore	Dollar	SGD	30.5418
South Africa	Rand	ZAR	2.7938
Sri Lanka	Rupee	LKR	0.2068
Sweden	Krona	SEK	4.7330
Switzerland	Franc	CHF	43.5905
Taiwan	New Taiwan Dollar	TWD	1.4294
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3139
Tunisia	Tunisia Dinar	TND	14.8177
Turkey	Turkish Lira	TRY	5.1450
UA Emirates	Dirham	AED	11.0899
U.S.A	Dollar	USD	40.7310
Uganda	Shilling	UGX	0.0111
United Kingdom	Pound Sterling	GBP	56.5003
Uruguay	Peso Uruguayo	UYU	0.9209
Vietnam	100 Vietnam Dong	VND	0.1765
Zambia	Kwacha	ZMW	1.8506