

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28th MARCH 2022 – 03rd APRIL 2022
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.12 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4033
Australia	Dollar	AUD	33.2000
Bahrain	Dinar	BHD	117.7247
Botswana	Pula	BWP	3.8435
Brazil	Real	BRL	9.0386
Canada	Dollar	CAD	35.2856
China	Yuan	CNY	7.0356
COMESA	Comesa Dollar	CMD	44.3822
Czech Republic	Koruna	CZK	1.9876
Democratic Republic of Congo	Congo Franc	CDF	0.0223
Denmark	Krone	DKK	6.5827
Egypt	Pound	EGP	2.3955
EMU	Euro	EUR	49.2529
Hong Kong	Dollar	HKD	5.8000
Hungary	Forint	HUF	0.1323
India	Rupee	INR	0.5912
Indonesia	100 Rupiah	IDR	0.3094
Israel	Shekel	ILS	13.8120
Japan	100 Yen	JPY	37.3200
Jordan	Dinar	JOD	62.6867
Kenya	Shilling	KES	0.3878
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	146.1864
Malagasy Republic	100 Ariary	MGA	1.1157
Malawi	Kwacha	MWK	0.0549
Malaysia	Ringitt	MYR	10.5196
Mexico	Peso	MXN	2.1902
Myanmar	Kyat	MMK	0.0251
New Zealand	Dollar	NZD	30.8589
Norway	Krone	NOK	5.0680
Oman	Omani Rial	OMR	115.3384
Pakistan	Rupee	PKR	0.2443
Saudi Arabia	Riyal	SAR	11.8315
Serbia	Dinar	RSD	0.4162
Seychelles	Rupee	SCR	3.2091
Singapore	Dollar	SGD	32.6965
South Africa	Rand	ZAR	3.0331
Sri Lanka	Rupee	LKR	0.1574
Sweden	Krona	SEK	4.7076
Switzerland	Franc	CHF	47.7299
Taiwan	New Taiwan Dollar	TWD	1.5562
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.3237
Tunisia	Tunisia Dinar	TND	15.1584
Turkey	Turkish Lira	TRY	2.9933
UA Emirates	Dirham	AED	12.1651
U.S.A	Dollar	USD	44.3822
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.4480
Uruguay	Peso Uruguayo	UYU	1.0438
Vietnam	100 Vietnam Dong	VND	0.1940
Zambia	Kwacha	ZMW	2.5100