

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12<sup>TH</sup> APRIL 2021 – 18<sup>TH</sup> APRIL 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.14 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4424
Australia	Dollar	AUD	31.4980
Bahrain	Dinar	BHD	108.2902
Brazil	Real	BRL	7.3028
Canada	Dollar	CAD	32.8528
China	Yuan	CNY	6.2479
COMESA	Comesa Dollar	CMD	40.8254
Czech Republic	Koruna	CZK	1.8637
Democratic Republic of Congo	Congo Franc	CDF	0.0207
Denmark	Krone	DKK	6.5161
Egypt	Pound	EGP	2.6070
EMU	Euro	EUR	48.3259
Hong Kong	Dollar	HKD	5.2474
Hungary	Forint	HUF	0.1344
India	Rupee	INR	0.5534
Indonesia	100 Rupiah	IDR	0.2821
Israel	Shekel	ILS	12.3848
Japan	100 Yen	JPY	36.9700
Jordan	Dinar	JOD	57.6630
Kenya	Shilling	KES	0.3763
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	135.3179
Malagasy Republic	100 Ariary	MGA	1.0758
Malawi	Kwacha	MWK	0.0528
Malaysia	Ringitt	MYR	9.8971
Mexico	Peso	MXN	2.0253
Myanmar	Kyat	MMK	0.0292
New Zealand	Dollar	NZD	28.8105
Norway	Krone	NOK	4.8088
Oman	Omani Rial	OMR	106.0400
Pakistan	Rupee	PKR	0.2668
Saudi Arabia	Riyal	SAR	10.8847
Seychelles	Rupee	SCR	2.1419
Singapore	Dollar	SGD	30.5145
South Africa	Rand	ZAR	2.8520
Sri Lanka	Rupee	LKR	0.2046
Sweden	Krona	SEK	4.7407
Switzerland	Franc	CHF	43.8500
Taiwan	New Taiwan Dollar	TWD	1.4351
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3035
Tunisia	Tunisia Dinar	TND	14.7039
Turkey	Turkish Lira	TRY	5.0132
UA Emirates	Dirham	AED	11.1156
U.S.A	Dollar	USD	40.8254
Uganda	Shilling	UGX	0.0112
United Kingdom	Pound Sterling	GBP	56.8626
Uruguay	Peso Uruguayo	UYU	0.9239
Vietnam	100 Vietnam Dong	VND	0.1768
Zambia	Kwacha	ZMW	1.8477