

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11th APRIL 2022 – 17th APRIL 2022
AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.14 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4012
Australia	Dollar	AUD	34.4971
Bahrain	Dinar	BHD	118.8605
Botswana	Pula	BWP	3.8761
Brazil	Real	BRL	9.6329
Canada	Dollar	CAD	36.3300
China	Yuan	CNY	7.0390
COMESA	Comesa Dollar	CMD	44.8104
Czech Republic	Koruna	CZK	2.0055
Democratic Republic of Congo	Congo Franc	CDF	0.0225
Denmark	Krone	DKK	6.5652
Egypt	Pound	EGP	2.4635
EMU	Euro	EUR	49.4888
Hong Kong	Dollar	HKD	5.7171
Hungary	Forint	HUF	0.1297
India	Rupee	INR	0.5930
Indonesia	100 Rupiah	IDR	0.3120
Israel	Shekel	ILS	13.9189
Japan	100 Yen	JPY	36.8300
Jordan	Dinar	JOD	63.2915
Kenya	Shilling	KES	0.3895
Korea	Won	KRW	0.0368
Kuwait	Dinar	KWD	147.2089
Malagasy Republic	100 Ariary	MGA	1.1245
Malawi	Kwacha	MWK	0.0557
Malaysia	Ringitt	MYR	10.6274
Mexico	Peso	MXN	2.2416
Myanmar	Kyat	MMK	0.0253
New Zealand	Dollar	NZD	31.0984
Norway	Krone	NOK	5.1163
Oman	Omani Rial	OMR	116.3906
Pakistan	Rupee	PKR	0.2421
Saudi Arabia	Riyal	SAR	12.3000
Serbia	Dinar	RSD	0.4149
Seychelles	Rupee	SCR	3.2100
Singapore	Dollar	SGD	32.9464
South Africa	Rand	ZAR	3.1340
Sri Lanka	Rupee	LKR	0.1519
Sweden	Krona	SEK	4.7487
Switzerland	Franc	CHF	48.1315
Taiwan	New Taiwan Dollar	TWD	1.5575
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.3352
Tunisia	Tunisia Dinar	TND	15.0796
Turkey	Turkish Lira	TRY	3.0448
UA Emirates	Dirham	AED	12.3012
U.S.A	Dollar	USD	44.8104
Uganda	Shilling	UGX	0.0126
United Kingdom	Pound Sterling	GBP	59.0061
Uruguay	Peso Uruguayo	UYU	1.0829
Vietnam	100 Vietnam Dong	VND	0.1960
Zambia	Kwacha	ZMW	2.5533

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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