

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19TH APRIL 2021 – 25TH APRIL 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.15 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4410
Australia	Dollar	AUD	31.2398
Bahrain	Dinar	BHD	108.3520
Brazil	Real	BRL	7.1456
Canada	Dollar	CAD	32.6200
China	Yuan	CNY	6.2469
COMESA	Comesa Dollar	CMD	40.8487
Czech Republic	Koruna	CZK	1.8858
Democratic Republic of Congo	Congo Franc	CDF	0.0207
Denmark	Krone	DKK	6.5719
Egypt	Pound	EGP	2.6118
EMU	Euro	EUR	48.6338
Hong Kong	Dollar	HKD	5.2564
Hungary	Forint	HUF	0.1360
India	Rupee	INR	0.5435
Indonesia	100 Rupiah	IDR	0.2798
Israel	Shekel	ILS	12.4258
Japan	100 Yen	JPY	37.4900
Jordan	Dinar	JOD	57.6959
Kenya	Shilling	KES	0.3825
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	135.5748
Malagasy Republic	100 Ariary	MGA	1.0757
Malawi	Kwacha	MWK	0.0526
Malaysia	Ringitt	MYR	9.8979
Mexico	Peso	MXN	2.0375
Myanmar	Kyat	MMK	0.0292
New Zealand	Dollar	NZD	28.9658
Norway	Krone	NOK	4.8338
Oman	Omani Rial	OMR	106.1005
Pakistan	Rupee	PKR	0.2678
Saudi Arabia	Riyal	SAR	10.8927
Seychelles	Rupee	SCR	2.3695
Singapore	Dollar	SGD	30.4500
South Africa	Rand	ZAR	2.8336
Sri Lanka	Rupee	LKR	0.2032
Sweden	Krona	SEK	4.8080
Switzerland	Franc	CHF	44.2048
Taiwan	New Taiwan Dollar	TWD	1.4358
Tanzania	Shilling	TZS	0.0177
Thailand	Baht	THB	1.2993
Tunisia	Tunisia Dinar	TND	14.9640
Turkey	Turkish Lira	TRY	5.0368
UA Emirates	Dirham	AED	11.1220
U.S.A	Dollar	USD	40.8487
Uganda	Shilling	UGX	0.0113
United Kingdom	Pound Sterling	GBP	56.0339
Uruguay	Peso Uruguayo	UYU	0.9244
Vietnam	100 Vietnam Dong	VND	0.1770
Zambia	Kwacha	ZMW	1.8442