

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25th APRIL 2022 – 01st MAY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.16 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3811
Australia	Dollar	AUD	32.4200
Bahrain	Dinar	BHD	115.0029
Botswana	Pula	BWP	3.6983
Brazil	Real	BRL	9.2923
Canada	Dollar	CAD	35.0228
China	Yuan	CNY	6.7772
COMESA	Comesa Dollar	CMD	43.3561
Czech Republic	Koruna	CZK	1.9196
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.3036
Egypt	Pound	EGP	2.3512
EMU	Euro	EUR	47.1692
Hong Kong	Dollar	HKD	5.5279
Hungary	Forint	HUF	0.1262
India	Rupee	INR	0.5853
Indonesia	100 Rupiah	IDR	0.3022
Israel	Shekel	ILS	13.4084
Japan	100 Yen	JPY	34.2900
Jordan	Dinar	JOD	61.2374
Kenya	Shilling	KES	0.3757
Korea	Won	KRW	0.0351
Kuwait	Dinar	KWD	141.9650
Malagasy Republic	100 Ariary	MGA	1.0880
Malawi	Kwacha	MWK	0.0540
Malaysia	Ringitt	MYR	10.1608
Mexico	Peso	MXN	2.1706
Myanmar	Kyat	MMK	0.0234
New Zealand	Dollar	NZD	29.3174
Norway	Krone	NOK	4.9257
Oman	Omani Rial	OMR	112.6132
Pakistan	Rupee	PKR	0.2344
Saudi Arabia	Riyal	SAR	11.5619
Serbia	Dinar	RSD	0.3986
Seychelles	Rupee	SCR	3.1349
Singapore	Dollar	SGD	32.1400
South Africa	Rand	ZAR	2.9879
Sri Lanka	Rupee	LKR	0.1376
Sweden	Krona	SEK	4.5646
Switzerland	Franc	CHF	46.3026
Taiwan	New Taiwan Dollar	TWD	1.4829
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2816
Tunisia	Tunisia Dinar	TND	14.4626
Turkey	Turkish Lira	TRY	2.9595
UA Emirates	Dirham	AED	12.0100
U.S.A	Dollar	USD	43.3561
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	56.6028
Uruguay	Peso Uruguayo	UYU	1.0511
Vietnam	100 Vietnam Dong	VND	0.1887
Zambia	Kwacha	ZMW	2.4975