

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10<sup>TH</sup> MAY 2021 – 16<sup>TH</sup> MAY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.18 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4356
Australia	Dollar	AUD	31.7500
Bahrain	Dinar	BHD	108.2793
Brazil	Real	BRL	7.4977
Canada	Dollar	CAD	33.2069
China	Yuan	CNY	6.3064
COMESA	Comesa Dollar	CMD	40.8213
Czech Republic	Koruna	CZK	1.8985
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.5980
Egypt	Pound	EGP	2.6134
EMU	Euro	EUR	49.3471
Hong Kong	Dollar	HKD	5.2552
Hungary	Forint	HUF	0.1364
India	Rupee	INR	0.5671
Indonesia	100 Rupiah	IDR	0.2830
Israel	Shekel	ILS	12.5176
Japan	100 Yen	JPY	37.5500
Jordan	Dinar	JOD	57.6572
Kenya	Shilling	KES	0.3808
Korea	Won	KRW	0.0363
Kuwait	Dinar	KWD	135.6189
Malagasy Republic	100 Ariary	MGA	1.1400
Malawi	Kwacha	MWK	0.0520
Malaysia	Ringitt	MYR	9.9177
Mexico	Peso	MXN	2.0215
Myanmar	Kyat	MMK	0.0263
New Zealand	Dollar	NZD	29.2444
Norway	Krone	NOK	4.9073
Oman	Omani Rial	OMR	106.1120
Pakistan	Rupee	PKR	0.2672
Saudi Arabia	Riyal	SAR	10.8877
Seychelles	Rupee	SCR	2.8419
Singapore	Dollar	SGD	30.5434
South Africa	Rand	ZAR	2.8718
Sri Lanka	Rupee	LKR	0.2083
Sweden	Krona	SEK	4.8800
Switzerland	Franc	CHF	44.7014
Taiwan	New Taiwan Dollar	TWD	1.4596
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3080
Tunisia	Tunisia Dinar	TND	14.8355
Turkey	Turkish Lira	TRY	4.9065
UA Emirates	Dirham	AED	11.2600
U.S.A	Dollar	USD	40.8213
Uganda	Shilling	UGX	0.0115
United Kingdom	Pound Sterling	GBP	56.7053
Uruguay	Peso Uruguayo	UYU	0.9305
Vietnam	100 Vietnam Dong	VND	0.1771
Zambia	Kwacha	ZMW	1.8297