

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17<sup>TH</sup> MAY 2021 – 23<sup>RD</sup> MAY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.19 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4348
Australia	Dollar	AUD	32.1600
Bahrain	Dinar	BHD	108.3542
Brazil	Real	BRL	7.8137
Canada	Dollar	CAD	33.9075
China	Yuan	CNY	6.3374
COMESA	Comesa Dollar	CMD	40.8062
Czech Republic	Koruna	CZK	1.9407
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.6563
Egypt	Pound	EGP	2.6108
EMU	Euro	EUR	49.6773
Hong Kong	Dollar	HKD	5.3000
Hungary	Forint	HUF	0.1382
India	Rupee	INR	0.5671
Indonesia	100 Rupiah	IDR	0.2875
Israel	Shekel	ILS	12.3779
Japan	100 Yen	JPY	37.8000
Jordan	Dinar	JOD	57.6359
Kenya	Shilling	KES	0.3823
Korea	Won	KRW	0.0363
Kuwait	Dinar	KWD	135.7943
Malagasy Republic	100 Ariary	MGA	1.0895
Malawi	Kwacha	MWK	0.0518
Malaysia	Ringitt	MYR	9.8876
Mexico	Peso	MXN	2.0394
Myanmar	Kyat	MMK	0.0263
New Zealand	Dollar	NZD	29.5110
Norway	Krone	NOK	4.9256
Oman	Omani Rial	OMR	106.0728
Pakistan	Rupee	PKR	0.2696
Saudi Arabia	Riyal	SAR	10.8811
Seychelles	Rupee	SCR	2.6882
Singapore	Dollar	SGD	30.7299
South Africa	Rand	ZAR	2.9470
Sri Lanka	Rupee	LKR	0.2087
Sweden	Krona	SEK	4.8949
Switzerland	Franc	CHF	45.4800
Taiwan	New Taiwan Dollar	TWD	1.4582
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3071
Tunisia	Tunisia Dinar	TND	14.9632
Turkey	Turkish Lira	TRY	4.9080
UA Emirates	Dirham	AED	11.3200
U.S.A	Dollar	USD	40.8062
Uganda	Shilling	UGX	0.0116
United Kingdom	Pound Sterling	GBP	57.7885
Uruguay	Peso Uruguayo	UYU	0.9280
Vietnam	100 Vietnam Dong	VND	0.1770
Zambia	Kwacha	ZMW	1.8250