

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16<sup>th</sup> MAY 2022 – 22<sup>nd</sup> MAY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.19 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3706
Australia	Dollar	AUD	30.5907
Bahrain	Dinar	BHD	114.9459
Botswana	Pula	BWP	3.5101
Brazil	Real	BRL	8.4435
Canada	Dollar	CAD	33.8636
China	Yuan	CNY	6.4472
COMESA	Comesa Dollar	CMD	43.3346
Czech Republic	Koruna	CZK	1.8295
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.1463
Egypt	Pound	EGP	2.3513
EMU	Euro	EUR	46.2007
Hong Kong	Dollar	HKD	5.5400
Hungary	Forint	HUF	0.1205
India	Rupee	INR	0.5600
Indonesia	100 Rupiah	IDR	0.2980
Israel	Shekel	ILS	12.5473
Japan	100 Yen	JPY	33.5300
Jordan	Dinar	JOD	61.2071
Kenya	Shilling	KES	0.3737
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	141.4315
Malagasy Republic	100 Ariary	MGA	1.1600
Malawi	Kwacha	MWK	0.0536
Malaysia	Ringitt	MYR	9.8915
Mexico	Peso	MXN	2.1317
Myanmar	Kyat	MMK	0.0234
New Zealand	Dollar	NZD	27.3355
Norway	Krone	NOK	4.4746
Oman	Omani Rial	OMR	112.5574
Pakistan	Rupee	PKR	0.2292
Saudi Arabia	Riyal	SAR	11.5528
Serbia	Dinar	RSD	0.3892
Seychelles	Rupee	SCR	3.0274
Singapore	Dollar	SGD	31.7200
South Africa	Rand	ZAR	2.7560
Sri Lanka	Rupee	LKR	0.1204
Sweden	Krona	SEK	4.3177
Switzerland	Franc	CHF	43.5918
Taiwan	New Taiwan Dollar	TWD	1.4607
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2496
Tunisia	Tunisia Dinar	TND	14.0241
Turkey	Turkish Lira	TRY	2.8271
UA Emirates	Dirham	AED	11.7994
U.S.A	Dollar	USD	43.3346
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	53.7578
Uruguay	Peso Uruguayo	UYU	1.0370
Vietnam	100 Vietnam Dong	VND	0.1878
Zambia	Kwacha	ZMW	2.5454