

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 30th MAY 2022 – 05th JUNE 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.21 OF 2022)

| COUNTRY | CURRENCY | CODE | Value in Rupees |
|------------------------------|-------------------|------|-----------------|
| Argentina | Peso | ARS | 0.3657 |
| Australia | Dollar | AUD | 31.3595 |
| Bahrain | Dinar | BHD | 115.3987 |
| Botswana | Pula | BWP | 3.6066 |
| Brazil | Real | BRL | 9.0277 |
| Canada | Dollar | CAD | 34.6489 |
| China | Yuan | CNY | 6.5219 |
| COMESA | Comesa Dollar | CMD | 43.5053 |
| Czech Republic | Koruna | CZK | 1.8932 |
| Democratic Republic of Congo | Congo Franc | CDF | 0.0218 |
| Denmark | Krone | DKK | 6.2615 |
| Egypt | Pound | EGP | 2.3529 |
| EMU | Euro | EUR | 46.7944 |
| Hong Kong | Dollar | HKD | 5.5428 |
| Hungary | Forint | HUF | 0.1218 |
| India | Rupee | INR | 0.5614 |
| Indonesia | 100 Rupiah | IDR | 0.2972 |
| Israel | Shekel | ILS | 13.0033 |
| Japan | 100 Yen | JPY | 34.5400 |
| Jordan | Dinar | JOD | 61.4482 |
| Kenya | Shilling | KES | 0.3734 |
| Korea | Won | KRW | 0.0345 |
| Kuwait | Dinar | KWD | 142.2672 |
| Malagasy Republic | 100 Ariary | MGA | 1.0928 |
| Malawi | Kwacha | MWK | 0.0538 |
| Malaysia | Ringitt | MYR | 9.9101 |
| Mexico | Peso | MXN | 2.1902 |
| Myanmar | Kyat | MMK | 0.0235 |
| New Zealand | Dollar | NZD | 28.2828 |
| Norway | Krone | NOK | 4.5495 |
| Oman | Omani Rial | OMR | 113.0008 |
| Pakistan | Rupee | PKR | 0.2162 |
| Saudi Arabia | Riyal | SAR | 11.5989 |
| Serbia | Dinar | RSD | 0.3969 |
| Seychelles | Rupee | SCR | 3.2784 |
| Singapore | Dollar | SGD | 31.6748 |
| South Africa | Rand | ZAR | 2.8365 |
| Sri Lanka | Rupee | LKR | 0.1226 |
| Sweden | Krona | SEK | 4.4469 |
| Switzerland | Franc | CHF | 45.4300 |
| Taiwan | New Taiwan Dollar | TWD | 1.4709 |
| Tanzania | Shilling | TZS | 0.0187 |
| Thailand | Baht | THB | 1.2725 |
| Tunisia | Tunisia Dinar | TND | 14.3326 |
| Turkey | Turkish Lira | TRY | 2.6884 |
| UA Emirates | Dirham | AED | 12.0000 |
| U.S.A | Dollar | USD | 43.5053 |
| Uganda | Shilling | UGX | 0.0119 |
| United Kingdom | Pound Sterling | GBP | 55.0264 |
| Uruguay | Peso Uruguayo | UYU | 1.0876 |
| Vietnam | 100 Vietnam Dong | VND | 0.1875 |
| Zambia | Kwacha | ZMW | 2.5368 |

Commitment beyond Revenue

Customs Department

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