

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06<sup>th</sup> JUNE 2022 – 12<sup>th</sup> JUNE 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.22 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3633
Australia	Dollar	AUD	31.7100
Bahrain	Dinar	BHD	115.8220
Botswana	Pula	BWP	3.6286
Brazil	Real	BRL	9.2287
Canada	Dollar	CAD	35.0504
China	Yuan	CNY	6.5240
COMESA	Comesa Dollar	CMD	43.6649
Czech Republic	Koruna	CZK	1.8927
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.2856
Egypt	Pound	EGP	2.3501
EMU	Euro	EUR	47.2889
Hong Kong	Dollar	HKD	5.5653
Hungary	Forint	HUF	0.1176
India	Rupee	INR	0.5775
Indonesia	100 Rupiah	IDR	0.2995
Israel	Shekel	ILS	13.1628
Japan	100 Yen	JPY	34.5000
Jordan	Dinar	JOD	61.6736
Kenya	Shilling	KES	0.3742
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	142.6958
Malagasy Republic	100 Ariary	MGA	1.0930
Malawi	Kwacha	MWK	0.0433
Malaysia	Ringitt	MYR	9.9532
Mexico	Peso	MXN	2.2174
Myanmar	Kyat	MMK	0.0236
New Zealand	Dollar	NZD	28.3516
Norway	Krone	NOK	4.6447
Oman	Omani Rial	OMR	113.4153
Pakistan	Rupee	PKR	0.2215
Saudi Arabia	Riyal	SAR	11.9587
Serbia	Dinar	RSD	0.3984
Seychelles	Rupee	SCR	3.4002
Singapore	Dollar	SGD	31.8002
South Africa	Rand	ZAR	2.8218
Sri Lanka	Rupee	LKR	0.1230
Sweden	Krona	SEK	4.4578
Switzerland	Franc	CHF	45.4180
Taiwan	New Taiwan Dollar	TWD	1.4969
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.2704
Tunisia	Tunisia Dinar	TND	14.4395
Turkey	Turkish Lira	TRY	2.6654
UA Emirates	Dirham	AED	12.0562
U.S.A	Dollar	USD	43.6649
Uganda	Shilling	UGX	0.0116
United Kingdom	Pound Sterling	GBP	55.3226
Uruguay	Peso Uruguayo	UYU	1.0949
Vietnam	100 Vietnam Dong	VND	0.1882
Zambia	Kwacha	ZMW	2.5313