

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13th JUNE 2022 – 19th JUNE 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.23 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3621
Australia	Dollar	AUD	31.6086
Bahrain	Dinar	BHD	116.5110
Botswana	Pula	BWP	3.6580
Brazil	Real	BRL	9.0157
Canada	Dollar	CAD	35.0044
China	Yuan	CNY	6.5826
COMESA	Comesa Dollar	CMD	43.9130
Czech Republic	Koruna	CZK	1.8966
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.3094
Egypt	Pound	EGP	2.3533
EMU	Euro	EUR	47.2986
Hong Kong	Dollar	HKD	5.5966
Hungary	Forint	HUF	0.1208
India	Rupee	INR	0.5651
Indonesia	100 Rupiah	IDR	0.3033
Israel	Shekel	ILS	13.1441
Japan	100 Yen	JPY	33.4700
Jordan	Dinar	JOD	62.0240
Kenya	Shilling	KES	0.3760
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	143.4597
Malagasy Republic	100 Ariary	MGA	1.0974
Malawi	Kwacha	MWK	0.0436
Malaysia	Ringitt	MYR	10.0007
Mexico	Peso	MXN	2.2386
Myanmar	Kyat	MMK	0.0237
New Zealand	Dollar	NZD	28.3634
Norway	Krone	NOK	4.6266
Oman	Omani Rial	OMR	114.0597
Pakistan	Rupee	PKR	0.2182
Saudi Arabia	Riyal	SAR	11.9300
Serbia	Dinar	RSD	0.4000
Seychelles	Rupee	SCR	3.2067
Singapore	Dollar	SGD	31.9530
South Africa	Rand	ZAR	2.9062
Sri Lanka	Rupee	LKR	0.1234
Sweden	Krona	SEK	4.4760
Switzerland	Franc	CHF	45.0528
Taiwan	New Taiwan Dollar	TWD	1.4892
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2732
Tunisia	Tunisia Dinar	TND	14.5033
Turkey	Turkish Lira	TRY	2.6002
UA Emirates	Dirham	AED	11.9569
U.S.A	Dollar	USD	43.9130
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	55.3022
Uruguay	Peso Uruguayo	UYU	1.1064
Vietnam	100 Vietnam Dong	VND	0.1894
Zambia	Kwacha	ZMW	2.6061