

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21<sup>ST</sup> JUNE 2021 – 27<sup>TH</sup> JUNE 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.24 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4332
Australia	Dollar	AUD	31.6932
Bahrain	Dinar	BHD	109.2629
Brazil	Real	BRL	8.1670
Canada	Dollar	CAD	34.2835
China	Yuan	CNY	6.5230
COMESA	Comesa Dollar	CMD	41.1921
Czech Republic	Koruna	CZK	1.9646
Democratic Republic of Congo	Congo Franc	CDF	0.0208
Denmark	Krone	DKK	6.7202
Egypt	Pound	EGP	2.6338
EMU	Euro	EUR	50.1018
Hong Kong	Dollar	HKD	5.3600
Hungary	Forint	HUF	0.1424
India	Rupee	INR	0.5621
Indonesia	100 Rupiah	IDR	0.2891
Israel	Shekel	ILS	12.7199
Japan	100 Yen	JPY	37.7300
Jordan	Dinar	JOD	58.1809
Kenya	Shilling	KES	0.3825
Korea	Won	KRW	0.0369
Kuwait	Dinar	KWD	137.0785
Malagasy Republic	100 Ariary	MGA	1.0886
Malawi	Kwacha	MWK	0.0519
Malaysia	Ringitt	MYR	10.0078
Mexico	Peso	MXN	2.0579
Myanmar	Kyat	MMK	0.0251
New Zealand	Dollar	NZD	29.4070
Norway	Krone	NOK	4.9545
Oman	Omani Rial	OMR	106.9925
Pakistan	Rupee	PKR	0.2636
Saudi Arabia	Riyal	SAR	10.9840
Seychelles	Rupee	SCR	2.8298
Singapore	Dollar	SGD	31.2671
South Africa	Rand	ZAR	3.0440
Sri Lanka	Rupee	LKR	0.2086
Sweden	Krona	SEK	4.9501
Switzerland	Franc	CHF	45.8403
Taiwan	New Taiwan Dollar	TWD	1.4915
Tanzania	Shilling	TZS	0.0178
Thailand	Baht	THB	1.3220
Tunisia	Tunisia Dinar	TND	15.0117
Turkey	Turkish Lira	TRY	4.8162
UA Emirates	Dirham	AED	11.2161
U.S.A	Dollar	USD	41.1921
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	58.3309
Uruguay	Peso Uruguayo	UYU	0.9441
Vietnam	100 Vietnam Dong	VND	0.1795
Zambia	Kwacha	ZMW	1.8267