

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20<sup>th</sup> JUNE 2022 – 26<sup>th</sup> JUNE 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.24 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3622
Australia	Dollar	AUD	31.4600
Bahrain	Dinar	BHD	117.6851
Botswana	Pula	BWP	3.6071
Brazil	Real	BRL	8.6706
Canada	Dollar	CAD	34.9316
China	Yuan	CNY	6.6022
COMESA	Comesa Dollar	CMD	44.3673
Czech Republic	Koruna	CZK	1.8735
Democratic Republic of Congo	Congo Franc	CDF	0.0222
Denmark	Krone	DKK	6.2287
Egypt	Pound	EGP	2.3726
EMU	Euro	EUR	46.7751
Hong Kong	Dollar	HKD	5.6520
Hungary	Forint	HUF	0.1155
India	Rupee	INR	0.5920
Indonesia	100 Rupiah	IDR	0.3009
Israel	Shekel	ILS	12.8396
Japan	100 Yen	JPY	33.6200
Jordan	Dinar	JOD	62.6657
Kenya	Shilling	KES	0.3789
Korea	Won	KRW	0.0343
Kuwait	Dinar	KWD	144.5660
Malagasy Republic	100 Ariary	MGA	1.1050
Malawi	Kwacha	MWK	0.0438
Malaysia	Ringitt	MYR	10.0424
Mexico	Peso	MXN	2.1535
Myanmar	Kyat	MMK	0.0240
New Zealand	Dollar	NZD	27.6098
Norway	Krone	NOK	4.4494
Oman	Omani Rial	OMR	115.2397
Pakistan	Rupee	PKR	0.2162
Saudi Arabia	Riyal	SAR	12.0500
Serbia	Dinar	RSD	0.3948
Seychelles	Rupee	SCR	3.2575
Singapore	Dollar	SGD	32.3000
South Africa	Rand	ZAR	2.8460
Sri Lanka	Rupee	LKR	0.1250
Sweden	Krona	SEK	4.3673
Switzerland	Franc	CHF	44.3762
Taiwan	New Taiwan Dollar	TWD	1.4970
Tanzania	Shilling	TZS	0.0191
Thailand	Baht	THB	1.2647
Tunisia	Tunisia Dinar	TND	14.4223
Turkey	Turkish Lira	TRY	2.5696
UA Emirates	Dirham	AED	12.0806
U.S.A	Dollar	USD	44.3673
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	53.8867
Uruguay	Peso Uruguayo	UYU	1.1064
Vietnam	100 Vietnam Dong	VND	0.1911
Zambia	Kwacha	ZMW	2.6292