

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27<sup>th</sup> JUNE 2022 – 03<sup>rd</sup> JULY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.25 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3628
Australia	Dollar	AUD	31.4700
Bahrain	Dinar	BHD	119.0053
Botswana	Pula	BWP	3.6341
Brazil	Real	BRL	8.7538
Canada	Dollar	CAD	34.5994
China	Yuan	CNY	6.6806
COMESA	Comesa Dollar	CMD	44.8650
Czech Republic	Koruna	CZK	1.9073
Democratic Republic of Congo	Congo Franc	CDF	0.0225
Denmark	Krone	DKK	6.3313
Egypt	Pound	EGP	2.3979
EMU	Euro	EUR	47.5692
Hong Kong	Dollar	HKD	5.7154
Hungary	Forint	HUF	0.1195
India	Rupee	INR	0.5740
Indonesia	100 Rupiah	IDR	0.3019
Israel	Shekel	ILS	12.9803
Japan	100 Yen	JPY	33.3200
Jordan	Dinar	JOD	63.3686
Kenya	Shilling	KES	0.3822
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	146.1877
Malagasy Republic	100 Ariary	MGA	1.1119
Malawi	Kwacha	MWK	0.0443
Malaysia	Ringitt	MYR	10.1966
Mexico	Peso	MXN	2.2261
Myanmar	Kyat	MMK	0.0243
New Zealand	Dollar	NZD	28.1169
Norway	Krone	NOK	4.5268
Oman	Omani Rial	OMR	116.5325
Pakistan	Rupee	PKR	0.2121
Saudi Arabia	Riyal	SAR	12.1000
Serbia	Dinar	RSD	0.4014
Seychelles	Rupee	SCR	3.1895
Singapore	Dollar	SGD	32.3165
South Africa	Rand	ZAR	2.8202
Sri Lanka	Rupee	LKR	0.1250
Sweden	Krona	SEK	4.5100
Switzerland	Franc	CHF	47.0126
Taiwan	New Taiwan Dollar	TWD	1.5059
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.2652
Tunisia	Tunisia Dinar	TND	14.4605
Turkey	Turkish Lira	TRY	2.5872
UA Emirates	Dirham	AED	12.2482
U.S.A	Dollar	USD	44.8650
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	54.9283
Uruguay	Peso Uruguayo	UYU	1.1211
Vietnam	100 Vietnam Dong	VND	0.1931
Zambia	Kwacha	ZMW	2.6469

*Commitment beyond Revenue*

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