

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12TH JULY 2021 – 18TH JULY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.27 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4497
Australia	Dollar	AUD	32.3448
Bahrain	Dinar	BHD	114.4088
Brazil	Real	BRL	8.2999
Canada	Dollar	CAD	34.6137
China	Yuan	CNY	6.6659
COMESA	Comesa Dollar	CMD	43.1321
Czech Republic	Koruna	CZK	1.9922
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.8600
Egypt	Pound	EGP	2.7578
EMU	Euro	EUR	51.3842
Hong Kong	Dollar	HKD	5.5526
Hungary	Forint	HUF	0.1440
India	Rupee	INR	0.5913
Indonesia	100 Rupiah	IDR	0.2974
Israel	Shekel	ILS	13.1802
Japan	100 Yen	JPY	39.2400
Jordan	Dinar	JOD	60.9210
Kenya	Shilling	KES	0.3999
Korea	Won	KRW	0.0379
Kuwait	Dinar	KWD	143.4390
Malagasy Republic	100 Ariary	MGA	1.1500
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	10.3733
Mexico	Peso	MXN	2.1584
Myanmar	Kyat	MMK	0.0263
New Zealand	Dollar	NZD	30.2830
Norway	Krone	NOK	4.9540
Oman	Omani Rial	OMR	112.0314
Pakistan	Rupee	PKR	0.2726
Saudi Arabia	Riyal	SAR	11.5022
Serbia	Dinar	RSD	0.4347
Seychelles	Rupee	SCR	3.0236
Singapore	Dollar	SGD	32.0066
South Africa	Rand	ZAR	3.0943
Sri Lanka	Rupee	LKR	0.2173
Sweden	Krona	SEK	5.0217
Switzerland	Franc	CHF	47.0500
Taiwan	New Taiwan Dollar	TWD	1.5416
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.3354
Tunisia	Tunisia Dinar	TND	15.5358
Turkey	Turkish Lira	TRY	4.9698
UA Emirates	Dirham	AED	11.7437
U.S.A	Dollar	USD	43.1321
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	60.0771
Uruguay	Peso Uruguayo	UYU	0.9859
Vietnam	100 Vietnam Dong	VND	0.1874
Zambia	Kwacha	ZMW	1.9072