

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11th JULY 2022 – 17th JULY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.27 OF 2022)

| COUNTRY | CURRENCY | CODE | Value in Rupees |
|------------------------------|-------------------|------|-----------------|
| Argentina | Peso | ARS | 0.3615 |
| Australia | Dollar | AUD | 31.5474 |
| Bahrain | Dinar | BHD | 121.0042 |
| Botswana | Pula | BWP | 3.6495 |
| Brazil | Real | BRL | 8.4689 |
| Canada | Dollar | CAD | 35.9936 |
| China | Yuan | CNY | 6.7991 |
| COMESA | Comesa Dollar | CMD | 45.6186 |
| Czech Republic | Koruna | CZK | 1.8892 |
| Democratic Republic of Congo | Congo Franc | CDF | 0.0229 |
| Denmark | Krone | DKK | 6.2835 |
| Egypt | Pound | EGP | 2.4252 |
| EMU | Euro | EUR | 47.9076 |
| Hong Kong | Dollar | HKD | 5.8131 |
| Hungary | Forint | HUF | 0.1146 |
| India | Rupee | INR | 0.6000 |
| Indonesia | 100 Rupiah | IDR | 0.3038 |
| Israel | Shekel | ILS | 13.0034 |
| Japan | 100 Yen | JPY | 34.0900 |
| Jordan | Dinar | JOD | 64.4331 |
| Kenya | Shilling | KES | 0.3869 |
| Korea | Won | KRW | 0.0349 |
| Kuwait | Dinar | KWD | 148.6432 |
| Malagasy Republic | 100 Ariary | MGA | 1.1181 |
| Malawi | Kwacha | MWK | 0.0449 |
| Malaysia | Ringitt | MYR | 10.3139 |
| Mexico | Peso | MXN | 2.2166 |
| Myanmar | Kyat | MMK | 0.0247 |
| New Zealand | Dollar | NZD | 28.0691 |
| Norway | Krone | NOK | 4.5176 |
| Oman | Omani Rial | OMR | 118.4899 |
| Pakistan | Rupee | PKR | 0.2216 |
| Saudi Arabia | Riyal | SAR | 12.1523 |
| Serbia | Dinar | RSD | 0.3986 |
| Seychelles | Rupee | SCR | 3.4737 |
| Singapore | Dollar | SGD | 32.6800 |
| South Africa | Rand | ZAR | 2.9200 |
| Sri Lanka | Rupee | LKR | 0.1278 |
| Sweden | Krona | SEK | 4.3328 |
| Switzerland | Franc | CHF | 47.1218 |
| Taiwan | New Taiwan Dollar | TWD | 1.5288 |
| Tanzania | Shilling | TZS | 0.0196 |
| Thailand | Baht | THB | 1.2661 |
| Tunisia | Tunisia Dinar | TND | 14.5588 |
| Turkey | Turkish Lira | TRY | 2.6768 |
| UA Emirates | Dirham | AED | 12.4210 |
| U.S.A | Dollar | USD | 45.6186 |
| Uganda | Shilling | UGX | 0.0123 |
| United Kingdom | Pound Sterling | GBP | 56.0273 |
| Uruguay | Peso Uruguayo | UYU | 1.1419 |
| Vietnam | 100 Vietnam Dong | VND | 0.1952 |
| Zambia | Kwacha | ZMW | 2.7468 |