

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18th JULY 2022 – 24th JULY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.28 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3532
Australia	Dollar	AUD	30.5800
Bahrain	Dinar	BHD	119.5305
Botswana	Pula	BWP	3.5284
Brazil	Real	BRL	8.2879
Canada	Dollar	CAD	34.6266
China	Yuan	CNY	6.7100
COMESA	Comesa Dollar	CMD	45.0630
Czech Republic	Koruna	CZK	1.8512
Democratic Republic of Congo	Congo Franc	CDF	0.0226
Denmark	Krone	DKK	6.0765
Egypt	Pound	EGP	2.3906
EMU	Euro	EUR	45.7678
Hong Kong	Dollar	HKD	5.7409
Hungary	Forint	HUF	0.1108
India	Rupee	INR	0.5900
Indonesia	100 Rupiah	IDR	0.3007
Israel	Shekel	ILS	12.9566
Japan	100 Yen	JPY	33.3300
Jordan	Dinar	JOD	63.6483
Kenya	Shilling	KES	0.3817
Korea	Won	KRW	0.0345
Kuwait	Dinar	KWD	146.4035
Malagasy Republic	100 Ariary	MGA	1.1021
Malawi	Kwacha	MWK	0.0445
Malaysia	Ringitt	MYR	10.1699
Mexico	Peso	MXN	2.1604
Myanmar	Kyat	MMK	0.0244
New Zealand	Dollar	NZD	27.6011
Norway	Krone	NOK	4.3960
Oman	Omani Rial	OMR	117.0468
Pakistan	Rupee	PKR	0.2174
Saudi Arabia	Riyal	SAR	12.0066
Serbia	Dinar	RSD	0.3854
Seychelles	Rupee	SCR	3.4005
Singapore	Dollar	SGD	32.6700
South Africa	Rand	ZAR	2.7238
Sri Lanka	Rupee	LKR	0.1297
Sweden	Krona	SEK	4.2598
Switzerland	Franc	CHF	45.8937
Taiwan	New Taiwan Dollar	TWD	1.5087
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.2411
Tunisia	Tunisia Dinar	TND	14.0980
Turkey	Turkish Lira	TRY	2.5985
UA Emirates	Dirham	AED	12.2697
U.S.A	Dollar	USD	45.0630
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	53.9473
Uruguay	Peso Uruguayo	UYU	1.1182
Vietnam	100 Vietnam Dong	VND	0.1927
Zambia	Kwacha	ZMW	2.7561