

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26TH JULY 2021 – 01ST AUGUST 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.29 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4469
Australia	Dollar	AUD	31.7696
Bahrain	Dinar	BHD	114.3144
Brazil	Real	BRL	8.2465
Canada	Dollar	CAD	34.4500
China	Yuan	CNY	6.6507
COMESA	Comesa Dollar	CMD	43.0508
Czech Republic	Koruna	CZK	1.9756
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.8151
Egypt	Pound	EGP	2.7561
EMU	Euro	EUR	50.9248
Hong Kong	Dollar	HKD	5.5386
Hungary	Forint	HUF	0.1411
India	Rupee	INR	0.5854
Indonesia	100 Rupiah	IDR	0.2959
Israel	Shekel	ILS	13.0881
Japan	100 Yen	JPY	39.6500
Jordan	Dinar	JOD	60.8062
Kenya	Shilling	KES	0.3982
Korea	Won	KRW	0.0374
Kuwait	Dinar	KWD	143.2162
Malagasy Republic	100 Ariary	MGA	1.1282
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	10.1535
Mexico	Peso	MXN	2.1345
Myanmar	Kyat	MMK	0.0262
New Zealand	Dollar	NZD	29.7739
Norway	Krone	NOK	4.7715
Oman	Omani Rial	OMR	111.9075
Pakistan	Rupee	PKR	0.2679
Saudi Arabia	Riyal	SAR	11.4784
Serbia	Dinar	RSD	0.4314
Seychelles	Rupee	SCR	2.9583
Singapore	Dollar	SGD	31.4929
South Africa	Rand	ZAR	3.0150
Sri Lanka	Rupee	LKR	0.2163
Sweden	Krona	SEK	4.9437
Switzerland	Franc	CHF	46.7435
Taiwan	New Taiwan Dollar	TWD	1.5346
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.3101
Tunisia	Tunisia Dinar	TND	15.4481
Turkey	Turkish Lira	TRY	5.0238
UA Emirates	Dirham	AED	11.8800
U.S.A	Dollar	USD	43.0508
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.0176
Uruguay	Peso Uruguayo	UYU	0.9786
Vietnam	100 Vietnam Dong	VND	0.1870
Zambia	Kwacha	ZMW	1.9327