

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25th JULY 2022 – 31st JULY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.29 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3515
Australia	Dollar	AUD	31.3900
Bahrain	Dinar	BHD	120.4375
Botswana	Pula	BWP	3.5497
Brazil	Real	BRL	8.3848
Canada	Dollar	CAD	35.2813
China	Yuan	CNY	6.7253
COMESA	Comesa Dollar	CMD	45.3929
Czech Republic	Koruna	CZK	1.8981
Democratic Republic of Congo	Congo Franc	CDF	0.0228
Denmark	Krone	DKK	6.2432
Egypt	Pound	EGP	2.4068
EMU	Euro	EUR	46.2401
Hong Kong	Dollar	HKD	5.7827
Hungary	Forint	HUF	0.1169
India	Rupee	INR	0.5678
Indonesia	100 Rupiah	IDR	0.3030
Israel	Shekel	ILS	13.2071
Japan	100 Yen	JPY	33.2600
Jordan	Dinar	JOD	64.1143
Kenya	Shilling	KES	0.3839
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	147.7633
Malagasy Republic	100 Ariary	MGA	1.1004
Malawi	Kwacha	MWK	0.0446
Malaysia	Ringitt	MYR	10.2064
Mexico	Peso	MXN	2.2122
Myanmar	Kyat	MMK	0.0245
New Zealand	Dollar	NZD	28.4114
Norway	Krone	NOK	4.5865
Oman	Omani Rial	OMR	117.9036
Pakistan	Rupee	PKR	0.2026
Saudi Arabia	Riyal	SAR	12.0887
Serbia	Dinar	RSD	0.3963
Seychelles	Rupee	SCR	3.4394
Singapore	Dollar	SGD	32.6262
South Africa	Rand	ZAR	2.7004
Sri Lanka	Rupee	LKR	0.1268
Sweden	Krona	SEK	4.4425
Switzerland	Franc	CHF	46.8499
Taiwan	New Taiwan Dollar	TWD	1.5182
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.2382
Tunisia	Tunisia Dinar	TND	14.3735
Turkey	Turkish Lira	TRY	2.5825
UA Emirates	Dirham	AED	12.5670
U.S.A	Dollar	USD	45.3929
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	54.5641
Uruguay	Peso Uruguayo	UYU	1.0777
Vietnam	100 Vietnam Dong	VND	0.1938
Zambia	Kwacha	ZMW	2.7679