

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02ND AUGUST 2021 – 08TH AUGUST 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.30 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4449
Australia	Dollar	AUD	31.9702
Bahrain	Dinar	BHD	113.9637
Brazil	Real	BRL	8.3119
Canada	Dollar	CAD	34.1312
China	Yuan	CNY	6.6012
COMESA	Comesa Dollar	CMD	42.9643
Czech Republic	Koruna	CZK	1.9760
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.8268
Egypt	Pound	EGP	2.7471
EMU	Euro	EUR	50.8828
Hong Kong	Dollar	HKD	5.5206
Hungary	Forint	HUF	0.1414
India	Rupee	INR	0.5825
Indonesia	100 Rupiah	IDR	0.2964
Israel	Shekel	ILS	13.2084
Japan	100 Yen	JPY	39.2400
Jordan	Dinar	JOD	60.6840
Kenya	Shilling	KES	0.3962
Korea	Won	KRW	0.0371
Kuwait	Dinar	KWD	143.0713
Malagasy Republic	100 Ariary	MGA	1.1300
Malawi	Kwacha	MWK	0.0536
Malaysia	Ringitt	MYR	10.1522
Mexico	Peso	MXN	2.1514
Myanmar	Kyat	MMK	0.0262
New Zealand	Dollar	NZD	29.8903
Norway	Krone	NOK	4.8376
Oman	Omani Rial	OMR	111.5956
Pakistan	Rupee	PKR	0.2662
Saudi Arabia	Riyal	SAR	11.4581
Serbia	Dinar	RSD	0.4324
Seychelles	Rupee	SCR	2.9112
Singapore	Dollar	SGD	32.0900
South Africa	Rand	ZAR	2.9687
Sri Lanka	Rupee	LKR	0.2164
Sweden	Krona	SEK	4.9790
Switzerland	Franc	CHF	47.2960
Taiwan	New Taiwan Dollar	TWD	1.5324
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.3051
Tunisia	Tunisia Dinar	TND	15.4676
Turkey	Turkish Lira	TRY	5.0229
UA Emirates	Dirham	AED	11.6980
U.S.A	Dollar	USD	42.9643
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.5900
Uruguay	Peso Uruguayo	UYU	0.9811
Vietnam	100 Vietnam Dong	VND	0.1868
Zambia	Kwacha	ZMW	2.2319