

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01<sup>st</sup> AUGUST 2022 – 07<sup>th</sup> AUGUST 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.30 OF 2022)**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>Value in Rupees</b>
Argentina	Peso	ARS	0.3474
Australia	Dollar	AUD	32.1621
Bahrain	Dinar	BHD	120.3042
Botswana	Pula	BWP	3.5649
Brazil	Real	BRL	8.4758
Canada	Dollar	CAD	35.2818
China	Yuan	CNY	6.7600
COMESA	Comesa Dollar	CMD	45.3547
Czech Republic	Koruna	CZK	1.8728
Democratic Republic of Congo	Congo Franc	CDF	0.0227
Denmark	Krone	DKK	6.1853
Egypt	Pound	EGP	2.3934
EMU	Euro	EUR	46.9698
Hong Kong	Dollar	HKD	5.7786
Hungary	Forint	HUF	0.1150
India	Rupee	INR	0.5800
Indonesia	100 Rupiah	IDR	0.3021
Israel	Shekel	ILS	13.1772
Japan	100 Yen	JPY	33.6400
Jordan	Dinar	JOD	64.0603
Kenya	Shilling	KES	0.3827
Korea	Won	KRW	0.0345
Kuwait	Dinar	KWD	147.6871
Malagasy Republic	100 Ariary	MGA	1.0995
Malawi	Kwacha	MWK	0.0447
Malaysia	Ringitt	MYR	10.1761
Mexico	Peso	MXN	2.2212
Myanmar	Kyat	MMK	0.0245
New Zealand	Dollar	NZD	28.2877
Norway	Krone	NOK	4.6015
Oman	Omani Rial	OMR	117.8044
Pakistan	Rupee	PKR	0.1947
Saudi Arabia	Riyal	SAR	12.0714
Serbia	Dinar	RSD	0.3925
Seychelles	Rupee	SCR	3.4589
Singapore	Dollar	SGD	32.5700
South Africa	Rand	ZAR	2.7911
Sri Lanka	Rupee	LKR	0.1267
Sweden	Krona	SEK	4.4097
Switzerland	Franc	CHF	47.1806
Taiwan	New Taiwan Dollar	TWD	1.5144
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.2325
Tunisia	Tunisia Dinar	TND	14.2804
Turkey	Turkish Lira	TRY	2.5388
UA Emirates	Dirham	AED	12.3491
U.S.A	Dollar	USD	45.3547
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	55.2440
Uruguay	Peso Uruguayo	UYU	1.0882
Vietnam	100 Vietnam Dong	VND	0.1941
Zambia	Kwacha	ZMW	2.7868

*Commitment beyond Revenue*

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