

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09TH AUGUST 2021 – 15TH AUGUST 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.31 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4438
Australia	Dollar	AUD	31.9931
Bahrain	Dinar	BHD	113.9422
Brazil	Real	BRL	8.2656
Canada	Dollar	CAD	34.2799
China	Yuan	CNY	6.6400
COMESA	Comesa Dollar	CMD	42.9562
Czech Republic	Koruna	CZK	2.0052
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.8588
Egypt	Pound	EGP	2.7448
EMU	Euro	EUR	51.1161
Hong Kong	Dollar	HKD	5.5258
Hungary	Forint	HUF	0.1436
India	Rupee	INR	0.5795
Indonesia	100 Rupiah	IDR	0.3001
Israel	Shekel	ILS	13.3845
Japan	100 Yen	JPY	39.6200
Jordan	Dinar	JOD	60.6726
Kenya	Shilling	KES	0.3957
Korea	Won	KRW	0.0376
Kuwait	Dinar	KWD	143.0919
Malagasy Republic	100 Ariary	MGA	1.1305
Malawi	Kwacha	MWK	0.0534
Malaysia	Ringitt	MYR	10.1696
Mexico	Peso	MXN	2.1637
Myanmar	Kyat	MMK	0.0262
New Zealand	Dollar	NZD	30.2970
Norway	Krone	NOK	4.8779
Oman	Omani Rial	OMR	111.5745
Pakistan	Rupee	PKR	0.2623
Saudi Arabia	Riyal	SAR	11.4556
Serbia	Dinar	RSD	0.4335
Seychelles	Rupee	SCR	2.8439
Singapore	Dollar	SGD	31.8383
South Africa	Rand	ZAR	3.0443
Sri Lanka	Rupee	LKR	0.2159
Sweden	Krona	SEK	4.9979
Switzerland	Franc	CHF	47.5653
Taiwan	New Taiwan Dollar	TWD	1.5456
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.2989
Tunisia	Tunisia Dinar	TND	15.5200
Turkey	Turkish Lira	TRY	5.1151
UA Emirates	Dirham	AED	11.9000
U.S.A	Dollar	USD	42.9562
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.7999
Uruguay	Peso Uruguayo	UYU	0.9859
Vietnam	100 Vietnam Dong	VND	0.1872
Zambia	Kwacha	ZMW	2.2431