

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16TH AUGUST 2021 – 22ND AUGUST 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.32 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4427
Australia	Dollar	AUD	31.7911
Bahrain	Dinar	BHD	113.9286
Brazil	Real	BRL	8.2765
Canada	Dollar	CAD	34.2500
China	Yuan	CNY	6.6264
COMESA	Comesa Dollar	CMD	42.9511
Czech Republic	Koruna	CZK	1.9839
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.7689
Egypt	Pound	EGP	2.7445
EMU	Euro	EUR	50.6120
Hong Kong	Dollar	HKD	5.6600
Hungary	Forint	HUF	0.1424
India	Rupee	INR	0.5860
Indonesia	100 Rupiah	IDR	0.2987
Israel	Shekel	ILS	13.3198
Japan	100 Yen	JPY	39.2400
Jordan	Dinar	JOD	60.7340
Kenya	Shilling	KES	0.3953
Korea	Won	KRW	0.0372
Kuwait	Dinar	KWD	142.8846
Malagasy Republic	100 Ariary	MGA	1.1244
Malawi	Kwacha	MWK	0.0534
Malaysia	Ringitt	MYR	10.1371
Mexico	Peso	MXN	2.1377
Myanmar	Kyat	MMK	0.0262
New Zealand	Dollar	NZD	30.0872
Norway	Krone	NOK	4.8093
Oman	Omani Rial	OMR	111.5613
Pakistan	Rupee	PKR	0.2627
Saudi Arabia	Riyal	SAR	11.4533
Serbia	Dinar	RSD	0.4285
Seychelles	Rupee	SCR	3.0827
Singapore	Dollar	SGD	32.0186
South Africa	Rand	ZAR	2.9739
Sri Lanka	Rupee	LKR	0.2158
Sweden	Krona	SEK	4.9258
Switzerland	Franc	CHF	47.0600
Taiwan	New Taiwan Dollar	TWD	1.5421
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.2875
Tunisia	Tunisia Dinar	TND	15.4040
Turkey	Turkish Lira	TRY	5.0062
UA Emirates	Dirham	AED	11.8247
U.S.A	Dollar	USD	42.9511
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	59.6085
Uruguay	Peso Uruguayo	UYU	0.9840
Vietnam	100 Vietnam Dong	VND	0.1885
Zambia	Kwacha	ZMW	2.2282