

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23RD AUGUST 2021 – 29TH AUGUST 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.33 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4418
Australia	Dollar	AUD	31.6504
Bahrain	Dinar	BHD	113.8681
Brazil	Real	BRL	8.1055
Canada	Dollar	CAD	34.4942
China	Yuan	CNY	6.6213
COMESA	Comesa Dollar	CMD	42.9169
Czech Republic	Koruna	CZK	1.9766
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.7612
Egypt	Pound	EGP	2.7388
EMU	Euro	EUR	50.6712
Hong Kong	Dollar	HKD	5.5101
Hungary	Forint	HUF	0.1432
India	Rupee	INR	0.5869
Indonesia	100 Rupiah	IDR	0.2984
Israel	Shekel	ILS	13.2779
Japan	100 Yen	JPY	39.5500
Jordan	Dinar	JOD	60.6171
Kenya	Shilling	KES	0.3925
Korea	Won	KRW	0.0368
Kuwait	Dinar	KWD	142.7708
Malagasy Republic	100 Ariary	MGA	1.1241
Malawi	Kwacha	MWK	0.0533
Malaysia	Ringitt	MYR	10.1410
Mexico	Peso	MXN	2.1505
Myanmar	Kyat	MMK	0.0261
New Zealand	Dollar	NZD	29.7500
Norway	Krone	NOK	4.8244
Oman	Omani Rial	OMR	111.5594
Pakistan	Rupee	PKR	0.2623
Saudi Arabia	Riyal	SAR	11.4433
Serbia	Dinar	RSD	0.4281
Seychelles	Rupee	SCR	3.0916
Singapore	Dollar	SGD	32.0613
South Africa	Rand	ZAR	2.9446
Sri Lanka	Rupee	LKR	0.2157
Sweden	Krona	SEK	4.9032
Switzerland	Franc	CHF	47.3500
Taiwan	New Taiwan Dollar	TWD	1.5414
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.2931
Tunisia	Tunisia Dinar	TND	15.3171
Turkey	Turkish Lira	TRY	5.1045
UA Emirates	Dirham	AED	11.6851
U.S.A	Dollar	USD	42.9169
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.4457
Uruguay	Peso Uruguayo	UYU	0.9918
Vietnam	100 Vietnam Dong	VND	0.1882
Zambia	Kwacha	ZMW	2.2437