

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22<sup>nd</sup> AUGUST 2022 – 28<sup>th</sup> AUGUST 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.33 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3350
Australia	Dollar	AUD	31.7795
Bahrain	Dinar	BHD	120.2164
Botswana	Pula	BWP	3.6031
Brazil	Real	BRL	8.8089
Canada	Dollar	CAD	35.3027
China	Yuan	CNY	6.6910
COMESA	Comesa Dollar	CMD	45.3216
Czech Republic	Koruna	CZK	1.8806
Democratic Republic of Congo	Congo Franc	CDF	0.0227
Denmark	Krone	DKK	6.2022
Egypt	Pound	EGP	2.3704
EMU	Euro	EUR	46.2794
Hong Kong	Dollar	HKD	5.7822
Hungary	Forint	HUF	0.1144
India	Rupee	INR	0.5714
Indonesia	100 Rupiah	IDR	0.3070
Israel	Shekel	ILS	13.9335
Japan	100 Yen	JPY	34.0200
Jordan	Dinar	JOD	64.0136
Kenya	Shilling	KES	0.3797
Korea	Won	KRW	0.0346
Kuwait	Dinar	KWD	147.7718
Malagasy Republic	100 Ariary	MGA	1.1023
Malawi	Kwacha	MWK	0.0446
Malaysia	Ringitt	MYR	10.1550
Mexico	Peso	MXN	2.2769
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	28.8019
Norway	Krone	NOK	4.6929
Oman	Omani Rial	OMR	117.7184
Pakistan	Rupee	PKR	0.2130
Saudi Arabia	Riyal	SAR	12.0729
Serbia	Dinar	RSD	0.3937
Seychelles	Rupee	SCR	3.5111
Singapore	Dollar	SGD	33.1300
South Africa	Rand	ZAR	2.8167
Sri Lanka	Rupee	LKR	0.1270
Sweden	Krona	SEK	4.3880
Switzerland	Franc	CHF	47.9300
Taiwan	New Taiwan Dollar	TWD	1.5135
Tanzania	Shilling	TZS	0.0195
Thailand	Baht	THB	1.2810
Tunisia	Tunisia Dinar	TND	14.3928
Turkey	Turkish Lira	TRY	2.5249
UA Emirates	Dirham	AED	12.3401
U.S.A	Dollar	USD	45.3216
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	55.7987
Uruguay	Peso Uruguayo	UYU	1.1305
Vietnam	100 Vietnam Dong	VND	0.1937
Zambia	Kwacha	ZMW	2.8238