

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06TH SEPTEMBER 2021 – 12TH SEPTEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.35 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4387
Australia	Dollar	AUD	31.7085
Bahrain	Dinar	BHD	113.7753
Brazil	Real	BRL	8.3279
Canada	Dollar	CAD	34.4100
China	Yuan	CNY	6.6352
COMESA	Comesa Dollar	CMD	42.8819
Czech Republic	Koruna	CZK	1.9918
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.8025
Egypt	Pound	EGP	2.7401
EMU	Euro	EUR	50.8238
Hong Kong	Dollar	HKD	5.4850
Hungary	Forint	HUF	0.1451
India	Rupee	INR	0.5935
Indonesia	100 Rupiah	IDR	0.3001
Israel	Shekel	ILS	13.3797
Japan	100 Yen	JPY	39.3600
Jordan	Dinar	JOD	60.5677
Kenya	Shilling	KES	0.3905
Korea	Won	KRW	0.0371
Kuwait	Dinar	KWD	142.7493
Malagasy Republic	100 Ariary	MGA	1.1800
Malawi	Kwacha	MWK	0.0533
Malaysia	Ringitt	MYR	10.3479
Mexico	Peso	MXN	2.1347
Myanmar	Kyat	MMK	0.0261
New Zealand	Dollar	NZD	30.1803
Norway	Krone	NOK	4.9270
Oman	Omani Rial	OMR	111.3816
Pakistan	Rupee	PKR	0.2579
Saudi Arabia	Riyal	SAR	11.4333
Serbia	Dinar	RSD	0.4305
Seychelles	Rupee	SCR	3.2700
Singapore	Dollar	SGD	32.2721
South Africa	Rand	ZAR	2.9797
Sri Lanka	Rupee	LKR	0.2149
Sweden	Krona	SEK	4.9640
Switzerland	Franc	CHF	46.6767
Taiwan	New Taiwan Dollar	TWD	1.5476
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3264
Tunisia	Tunisia Dinar	TND	15.3781
Turkey	Turkish Lira	TRY	5.1605
UA Emirates	Dirham	AED	11.6755
U.S.A	Dollar	USD	42.8819
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.2291
Uruguay	Peso Uruguayo	UYU	1.0107
Vietnam	100 Vietnam Dong	VND	0.1884
Zambia	Kwacha	ZMW	2.6947