

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14TH SEPTEMBER 2020 - 20TH SEPTEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.37 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5357
Australia	Dollar	AUD	29.1320
Bahrain	Dinar	BHD	105.9284
Brazil	Real	BRL	7.4485
Canada	Dollar	CAD	30.1852
China	Yuan	CNY	5.8318
COMESA	Comesa Dollar	CMD	39.9350
Czech Republic	Koruna	CZK	1.7753
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.3220
Egypt	Pound	EGP	2.5356
EMU	Euro	EUR	47.2325
Hong Kong	Dollar	HKD	5.1529
Hungary	Forint	HUF	0.1317
India	Rupee	INR	0.5427
Indonesia	100 Rupiah	IDR	0.2693
Israel	Shekel	ILS	11.7632
Japan	100 Yen	JPY	37.7400
Jordan	Dinar	JOD	56.4054
Kenya	Shilling	KES	0.3687
Korea	Won	KRW	0.0336
Kuwait	Dinar	KWD	130.5492
Malagasy Republic	100 Ariary	MGA	1.0454
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	9.5767
Mexico	Peso	MXN	1.8272
Myanmar	Kyat	MMK	0.0300
New Zealand	Dollar	NZD	26.7300
Norway	Krone	NOK	4.3772
Oman	Omani Rial	OMR	103.7273
Pakistan	Rupee	PKR	0.2406
Saudi Arabia	Riyal	SAR	10.6479
Seychelles	Rupee	SCR	2.2310
Singapore	Dollar	SGD	29.1433
South Africa	Rand	ZAR	2.3936
Sri Lanka	Rupee	LKR	0.2168
Sweden	Krona	SEK	4.5265
Switzerland	Franc	CHF	43.8905
Taiwan	New Taiwan Dollar	TWD	1.3630
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.2730
Tunisia	Tunisia Dinar	TND	14.5573
Turkey	Turkish Lira	TRY	5.3368
UA Emirates	Dirham	AED	10.8732
U.S.A	Dollar	USD	39.9350
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	52.6596
Uruguay	Peso Uruguayo	UYU	0.9410
Vietnam	100 Vietnam Dong	VND	0.1723
Zambia	Kwacha	ZMW	2.0364

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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