

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19th SEPTEMBER 2022 – 25th SEPTEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.37 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3170
Australia	Dollar	AUD	31.3170
Bahrain	Dinar	BHD	119.9278
Botswana	Pula	BWP	3.4579
Brazil	Real	BRL	8.7087
Canada	Dollar	CAD	35.3900
China	Yuan	CNY	6.4941
COMESA	Comesa Dollar	CMD	45.2008
Czech Republic	Koruna	CZK	1.8427
Democratic Republic of Congo	Congo Franc	CDF	0.0225
Denmark	Krone	DKK	6.0748
Egypt	Pound	EGP	2.3408
EMU	Euro	EUR	45.7110
Hong Kong	Dollar	HKD	5.7586
Hungary	Forint	HUF	0.1133
India	Rupee	INR	0.5950
Indonesia	100 Rupiah	IDR	0.3032
Israel	Shekel	ILS	13.1827
Japan	100 Yen	JPY	31.6400
Jordan	Dinar	JOD	63.8429
Kenya	Shilling	KES	0.3759
Korea	Won	KRW	0.0325
Kuwait	Dinar	KWD	146.4705
Malagasy Republic	100 Ariary	MGA	1.0939
Malawi	Kwacha	MWK	0.0449
Malaysia	Ringitt	MYR	9.9913
Mexico	Peso	MXN	2.2595
Myanmar	Kyat	MMK	0.0216
New Zealand	Dollar	NZD	27.1386
Norway	Krone	NOK	4.4728
Oman	Omani Rial	OMR	117.4047
Pakistan	Rupee	PKR	0.1935
Republic of Türkiye	Turkish Lira	TRY	2.4766
Saudi Arabia	Riyal	SAR	12.0272
Serbia	Dinar	RSD	0.3857
Seychelles	Rupee	SCR	3.5054
Singapore	Dollar	SGD	32.1874
South Africa	Rand	ZAR	2.6758
Sri Lanka	Rupee	LKR	0.1256
Sweden	Krona	SEK	4.2399
Switzerland	Franc	CHF	48.1313
Taiwan	New Taiwan Dollar	TWD	1.4553
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.2336
Tunisia	Tunisia Dinar	TND	14.1230
UA Emirates	Dirham	AED	12.3072
U.S.A	Dollar	USD	45.2008
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.3673
Uruguay	Peso Uruguayo	UYU	1.1092
Vietnam	100 Vietnam Dong	VND	0.1917
Zambia	Kwacha	ZMW	2.9104

Commitment beyond Revenue

