

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27TH SEPTEMBER 2021 – 03RD OCTOBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.38 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4361
Australia	Dollar	AUD	31.3687
Bahrain	Dinar	BHD	113.7089
Brazil	Real	BRL	8.1319
Canada	Dollar	CAD	33.9767
China	Yuan	CNY	6.6296
COMESA	Comesa Dollar	CMD	42.8569
Czech Republic	Koruna	CZK	1.9786
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.8500
Egypt	Pound	EGP	2.7385
EMU	Euro	EUR	50.4444
Hong Kong	Dollar	HKD	5.5044
Hungary	Forint	HUF	0.1426
India	Rupee	INR	0.5860
Indonesia	100 Rupiah	IDR	0.3009
Israel	Shekel	ILS	13.3652
Japan	100 Yen	JPY	39.3500
Jordan	Dinar	JOD	60.5323
Kenya	Shilling	KES	0.3893
Korea	Won	KRW	0.0362
Kuwait	Dinar	KWD	142.5712
Malagasy Republic	100 Ariary	MGA	1.0919
Malawi	Kwacha	MWK	0.0532
Malaysia	Ringitt	MYR	10.2382
Mexico	Peso	MXN	2.1355
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	30.0684
Norway	Krone	NOK	4.9509
Oman	Omani Rial	OMR	111.3166
Pakistan	Rupee	PKR	0.2546
Saudi Arabia	Riyal	SAR	11.4279
Serbia	Dinar	RSD	0.4278
Seychelles	Rupee	SCR	3.0919
Singapore	Dollar	SGD	31.7106
South Africa	Rand	ZAR	2.9675
Sri Lanka	Rupee	LKR	0.2143
Sweden	Krona	SEK	4.9378
Switzerland	Franc	CHF	46.5500
Taiwan	New Taiwan Dollar	TWD	1.5442
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.2835
Tunisia	Tunisia Dinar	TND	15.3028
Turkey	Turkish Lira	TRY	4.9712
UA Emirates	Dirham	AED	11.8900
U.S.A	Dollar	USD	42.8569
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	58.7415
Uruguay	Peso Uruguayo	UYU	1.0004
Vietnam	100 Vietnam Dong	VND	0.1883
Zambia	Kwacha	ZMW	2.6081

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

T: +230 202 0500 • F: +230 216 7601 • E: customs@mra.mu • W: www.mra.mu

