

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26<sup>th</sup> SEPTEMBER 2022 – 02<sup>nd</sup> OCTOBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.38 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3091
Australia	Dollar	AUD	30.2075
Bahrain	Dinar	BHD	118.5928
Botswana	Pula	BWP	3.3756
Brazil	Real	BRL	8.6941
Canada	Dollar	CAD	33.6500
China	Yuan	CNY	6.7384
COMESA	Comesa Dollar	CMD	44.7095
Czech Republic	Koruna	CZK	1.8098
Democratic Republic of Congo	Congo Franc	CDF	0.0223
Denmark	Krone	DKK	5.9911
Egypt	Pound	EGP	2.3034
EMU	Euro	EUR	45.2601
Hong Kong	Dollar	HKD	5.6958
Hungary	Forint	HUF	0.1110
India	Rupee	INR	0.5961
Indonesia	100 Rupiah	IDR	0.2979
Israel	Shekel	ILS	12.9559
Japan	100 Yen	JPY	32.0400
Jordan	Dinar	JOD	63.1490
Kenya	Shilling	KES	0.3713
Korea	Won	KRW	0.0321
Kuwait	Dinar	KWD	144.6441
Malagasy Republic	100 Ariary	MGA	1.0807
Malawi	Kwacha	MWK	0.0440
Malaysia	Ringitt	MYR	9.7940
Mexico	Peso	MXN	2.2360
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	26.3473
Norway	Krone	NOK	4.3272
Oman	Omani Rial	OMR	116.1286
Pakistan	Rupee	PKR	0.1869
Republic of Türkiye	Turkish Lira	TRY	2.4429
Saudi Arabia	Riyal	SAR	11.8877
Serbia	Dinar	RSD	0.3800
Seychelles	Rupee	SCR	3.1429
Singapore	Dollar	SGD	31.6684
South Africa	Rand	ZAR	2.6147
Sri Lanka	Rupee	LKR	0.1245
Sweden	Krona	SEK	4.1010
Switzerland	Franc	CHF	47.2400
Taiwan	New Taiwan Dollar	TWD	1.4241
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.2032
Tunisia	Tunisia Dinar	TND	13.9351
UA Emirates	Dirham	AED	12.2749
U.S.A	Dollar	USD	44.7095
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	52.5200
Uruguay	Peso Uruguayo	UYU	1.0910
Vietnam	100 Vietnam Dong	VND	0.1887
Zambia	Kwacha	ZMW	2.8477

*Commitment beyond Revenue*

Customs Department

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