

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28<sup>TH</sup> SEPTEMBER 2020 - 04<sup>TH</sup> OCTOBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.39 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5302
Australia	Dollar	AUD	28.8437
Bahrain	Dinar	BHD	106.1289
Brazil	Real	BRL	7.3146
Canada	Dollar	CAD	30.0369
China	Yuan	CNY	5.8913
COMESA	Comesa Dollar	CMD	40.0212
Czech Republic	Koruna	CZK	1.7384
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.2823
Egypt	Pound	EGP	2.5491
EMU	Euro	EUR	47.0093
Hong Kong	Dollar	HKD	5.1650
Hungary	Forint	HUF	0.1288
India	Rupee	INR	0.5614
Indonesia	100 Rupiah	IDR	0.2706
Israel	Shekel	ILS	11.6334
Japan	100 Yen	JPY	38.3000
Jordan	Dinar	JOD	56.5271
Kenya	Shilling	KES	0.3697
Korea	Won	KRW	0.0343
Kuwait	Dinar	KWD	130.7028
Malagasy Republic	100 Ariary	MGA	1.0336
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	9.6205
Mexico	Peso	MXN	1.8387
Myanmar	Kyat	MMK	0.0306
New Zealand	Dollar	NZD	26.4620
Norway	Krone	NOK	4.2670
Oman	Omani Rial	OMR	103.9512
Pakistan	Rupee	PKR	0.2412
Saudi Arabia	Riyal	SAR	10.6709
Seychelles	Rupee	SCR	2.2308
Singapore	Dollar	SGD	29.3809
South Africa	Rand	ZAR	2.3788
Sri Lanka	Rupee	LKR	0.2163
Sweden	Krona	SEK	4.4778
Switzerland	Franc	CHF	43.9919
Taiwan	New Taiwan Dollar	TWD	1.3760
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.2705
Tunisia	Tunisia Dinar	TND	14.5236
Turkey	Turkish Lira	TRY	5.2242
UA Emirates	Dirham	AED	10.8966
U.S.A	Dollar	USD	40.0212
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	51.3737
Uruguay	Peso Uruguayo	UYU	0.9417
Vietnam	100 Vietnam Dong	VND	0.1726
Zambia	Kwacha	ZMW	2.0101