

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04th October 2021 – 10th OCTOBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.39 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4359
Australia	Dollar	AUD	31.6685
Bahrain	Dinar	BHD	113.9586
Brazil	Real	BRL	7.9138
Canada	Dollar	CAD	33.8820
China	Yuan	CNY	6.6439
COMESA	Comesa Dollar	CMD	42.9624
Czech Republic	Koruna	CZK	1.9700
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.7521
Egypt	Pound	EGP	2.7434
EMU	Euro	EUR	50.3099
Hong Kong	Dollar	HKD	5.5198
Hungary	Forint	HUF	0.1396
India	Rupee	INR	0.5964
Indonesia	100 Rupiah	IDR	0.3004
Israel	Shekel	ILS	13.3602
Japan	100 Yen	JPY	38.8500
Jordan	Dinar	JOD	60.6814
Kenya	Shilling	KES	0.3895
Korea	Won	KRW	0.0363
Kuwait	Dinar	KWD	142.7322
Malagasy Republic	100 Ariary	MGA	1.0835
Malawi	Kwacha	MWK	0.0532
Malaysia	Ringitt	MYR	10.2707
Mexico	Peso	MXN	2.1155
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	29.8460
Norway	Krone	NOK	4.9692
Oman	Omani Rial	OMR	111.5906
Pakistan	Rupee	PKR	0.2533
Saudi Arabia	Riyal	SAR	11.4536
Serbia	Dinar	RSD	0.4274
Seychelles	Rupee	SCR	3.3055
Singapore	Dollar	SGD	31.6575
South Africa	Rand	ZAR	2.8697
Sri Lanka	Rupee	LKR	0.2159
Sweden	Krona	SEK	4.9238
Switzerland	Franc	CHF	46.4500
Taiwan	New Taiwan Dollar	TWD	1.5455
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.2688
Tunisia	Tunisia Dinar	TND	15.3388
Turkey	Turkish Lira	TRY	4.8414
UA Emirates	Dirham	AED	11.6975
U.S.A	Dollar	USD	42.9624
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	58.9606
Uruguay	Peso Uruguayo	UYU	1.0064
Vietnam	100 Vietnam Dong	VND	0.1888
Zambia	Kwacha	ZMW	2.5772