

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH OCTOBER 2020 - 11TH OCTOBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.40 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5277
Australia	Dollar	AUD	28.5330
Bahrain	Dinar	BHD	106.5137
Brazil	Real	BRL	7.1319
Canada	Dollar	CAD	30.1500
China	Yuan	CNY	5.8976
COMESA	Comesa Dollar	CMD	40.1663
Czech Republic	Koruna	CZK	1.7334
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.3305
Egypt	Pound	EGP	2.5567
EMU	Euro	EUR	47.0708
Hong Kong	Dollar	HKD	5.1829
Hungary	Forint	HUF	0.1291
India	Rupee	INR	0.5470
Indonesia	100 Rupiah	IDR	0.2705
Israel	Shekel	ILS	11.6654
Japan	100 Yen	JPY	38.0800
Jordan	Dinar	JOD	56.7321
Kenya	Shilling	KES	0.3705
Korea	Won	KRW	0.0344
Kuwait	Dinar	KWD	131.2624
Malagasy Republic	100 Ariary	MGA	1.0331
Malawi	Kwacha	MWK	0.0542
Malaysia	Ringitt	MYR	9.6647
Mexico	Peso	MXN	1.7883
Myanmar	Kyat	MMK	0.0308
New Zealand	Dollar	NZD	26.4375
Norway	Krone	NOK	4.2548
Oman	Omani Rial	OMR	104.3281
Pakistan	Rupee	PKR	0.2425
Saudi Arabia	Riyal	SAR	10.7090
Seychelles	Rupee	SCR	2.2364
Singapore	Dollar	SGD	29.3100
South Africa	Rand	ZAR	2.3884
Sri Lanka	Rupee	LKR	0.2171
Sweden	Krona	SEK	4.4732
Switzerland	Franc	CHF	43.2315
Taiwan	New Taiwan Dollar	TWD	1.3861
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.2683
Tunisia	Tunisia Dinar	TND	14.5425
Turkey	Turkish Lira	TRY	5.1674
UA Emirates	Dirham	AED	10.9362
U.S.A	Dollar	USD	40.1663
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	51.9002
Uruguay	Peso Uruguayo	UYU	0.9455
Vietnam	100 Vietnam Dong	VND	0.1733
Zambia	Kwacha	ZMW	2.0083