

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11<sup>th</sup> October 2021 – 17<sup>th</sup> OCTOBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.40 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4340
Australia	Dollar	AUD	31.5557
Bahrain	Dinar	BHD	113.8533
Brazil	Real	BRL	7.8376
Canada	Dollar	CAD	34.0927
China	Yuan	CNY	6.6596
COMESA	Comesa Dollar	CMD	42.9227
Czech Republic	Koruna	CZK	1.9643
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.7900
Egypt	Pound	EGP	2.7409
EMU	Euro	EUR	50.1820
Hong Kong	Dollar	HKD	5.5130
Hungary	Forint	HUF	0.1389
India	Rupee	INR	0.5815
Indonesia	100 Rupiah	IDR	0.3014
Israel	Shekel	ILS	13.2801
Japan	100 Yen	JPY	38.9100
Jordan	Dinar	JOD	60.6253
Kenya	Shilling	KES	0.3890
Korea	Won	KRW	0.0360
Kuwait	Dinar	KWD	142.5530
Malagasy Republic	100 Ariary	MGA	1.0975
Malawi	Kwacha	MWK	0.0532
Malaysia	Ringitt	MYR	10.2686
Mexico	Peso	MXN	2.0804
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	29.7326
Norway	Krone	NOK	5.0245
Oman	Omani Rial	OMR	111.4875
Pakistan	Rupee	PKR	0.2517
Saudi Arabia	Riyal	SAR	11.4454
Serbia	Dinar	RSD	0.4235
Seychelles	Rupee	SCR	3.1428
Singapore	Dollar	SGD	32.0500
South Africa	Rand	ZAR	2.9187
Sri Lanka	Rupee	LKR	0.2157
Sweden	Krona	SEK	4.9020
Switzerland	Franc	CHF	46.6800
Taiwan	New Taiwan Dollar	TWD	1.5367
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2669
Tunisia	Tunisia Dinar	TND	15.2036
Turkey	Turkish Lira	TRY	4.8328
UA Emirates	Dirham	AED	11.6873
U.S.A	Dollar	USD	42.9227
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	58.5172
Uruguay	Peso Uruguayo	UYU	0.9984
Vietnam	100 Vietnam Dong	VND	0.1886
Zambia	Kwacha	ZMW	2.5226