

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18th October 2021 – 24th OCTOBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.41 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4353
Australia	Dollar	AUD	32.0000
Bahrain	Dinar	BHD	114.3218
Botswana	Pula	BWP	3.7927
Brazil	Real	BRL	7.7902
Canada	Dollar	CAD	34.9000
China	Yuan	CNY	6.6700
COMESA	Comesa Dollar	CMD	43.0993
Czech Republic	Koruna	CZK	1.9607
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.6907
Egypt	Pound	EGP	2.7522
EMU	Euro	EUR	49.9077
Hong Kong	Dollar	HKD	5.5390
Hungary	Forint	HUF	0.1383
India	Rupee	INR	0.5715
Indonesia	100 Rupiah	IDR	0.3031
Israel	Shekel	ILS	13.3505
Japan	100 Yen	JPY	38.1200
Jordan	Dinar	JOD	60.8747
Kenya	Shilling	KES	0.3900
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	142.9496
Malagasy Republic	100 Ariary	MGA	1.0957
Malawi	Kwacha	MWK	0.0536
Malaysia	Ringitt	MYR	10.3629
Mexico	Peso	MXN	2.0767
Myanmar	Kyat	MMK	0.0230
New Zealand	Dollar	NZD	29.8894
Norway	Krone	NOK	5.0485
Oman	Omani Rial	OMR	111.9462
Pakistan	Rupee	PKR	0.2528
Saudi Arabia	Riyal	SAR	11.4916
Serbia	Dinar	RSD	0.4239
Seychelles	Rupee	SCR	3.0400
Singapore	Dollar	SGD	32.2000
South Africa	Rand	ZAR	2.9257
Sri Lanka	Rupee	LKR	0.2144
Sweden	Krona	SEK	4.9157
Switzerland	Franc	CHF	46.3583
Taiwan	New Taiwan Dollar	TWD	1.5314
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.2947
Tunisia	Tunisia Dinar	TND	15.2294
Turkey	Turkish Lira	TRY	4.7723
UA Emirates	Dirham	AED	11.7347
U.S.A	Dollar	USD	43.0993
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	58.7262
Uruguay	Peso Uruguayo	UYU	0.9926
Vietnam	100 Vietnam Dong	VND	0.1894
Zambia	Kwacha	ZMW	2.5503