

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 25th October 2021 – 31st OCTOBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.42 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4340
Australia	Dollar	AUD	32.5100
Bahrain	Dinar	BHD	114.3444
Botswana	Pula	BWP	3.8571
Brazil	Real	BRL	7.7170
Canada	Dollar	CAD	34.9157
China	Yuan	CNY	6.7450
COMESA	Comesa Dollar	CMD	43.0964
Czech Republic	Koruna	CZK	1.9689
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.7452
Egypt	Pound	EGP	2.7555
EMU	Euro	EUR	50.5093
Hong Kong	Dollar	HKD	5.5419
Hungary	Forint	HUF	0.1386
India	Rupee	INR	0.5739
Indonesia	100 Rupiah	IDR	0.3062
Israel	Shekel	ILS	13.4110
Japan	100 Yen	JPY	38.1200
Jordan	Dinar	JOD	60.8706
Kenya	Shilling	KES	0.3884
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	143.0823
Malagasy Republic	100 Ariary	MGA	1.0966
Malawi	Kwacha	MWK	0.0534
Malaysia	Ringitt	MYR	10.3722
Mexico	Peso	MXN	2.1303
Myanmar	Kyat	MMK	0.0238
New Zealand	Dollar	NZD	30.9087
Norway	Krone	NOK	5.1657
Oman	Omani Rial	OMR	111.9387
Pakistan	Rupee	PKR	0.2502
Saudi Arabia	Riyal	SAR	11.4902
Serbia	Dinar	RSD	0.4275
Seychelles	Rupee	SCR	3.2053
Singapore	Dollar	SGD	32.0705
South Africa	Rand	ZAR	3.0011
Sri Lanka	Rupee	LKR	0.2155
Sweden	Krona	SEK	4.9995
Switzerland	Franc	CHF	47.2296
Taiwan	New Taiwan Dollar	TWD	1.5482
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.2911
Tunisia	Tunisia Dinar	TND	15.3155
Turkey	Turkish Lira	TRY	4.6349
UA Emirates	Dirham	AED	11.7339
U.S.A	Dollar	USD	43.0964
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	59.3571
Uruguay	Peso Uruguayo	UYU	0.9848
Vietnam	100 Vietnam Dong	VND	0.1894
Zambia	Kwacha	ZMW	2.5418