

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 26<sup>TH</sup> OCTOBER 2020 – 01<sup>ST</sup> NOVEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.43 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5176
Australia	Dollar	AUD	28.4098
Bahrain	Dinar	BHD	106.5727
Brazil	Real	BRL	7.1678
Canada	Dollar	CAD	30.5500
China	Yuan	CNY	6.0396
COMESA	Comesa Dollar	CMD	40.1779
Czech Republic	Koruna	CZK	1.7546
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.3947
Egypt	Pound	EGP	2.5673
EMU	Euro	EUR	47.4060
Hong Kong	Dollar	HKD	5.1800
Hungary	Forint	HUF	0.1311
India	Rupee	INR	0.5471
Indonesia	100 Rupiah	IDR	0.2747
Israel	Shekel	ILS	11.9003
Japan	100 Yen	JPY	38.2500
Jordan	Dinar	JOD	56.7484
Kenya	Shilling	KES	0.3698
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	131.5152
Malagasy Republic	100 Ariary	MGA	1.0212
Malawi	Kwacha	MWK	0.0539
Malaysia	Ringitt	MYR	9.7048
Mexico	Peso	MXN	1.9097
Myanmar	Kyat	MMK	0.0312
New Zealand	Dollar	NZD	26.5254
Norway	Krone	NOK	4.3502
Oman	Omani Rial	OMR	104.3582
Pakistan	Rupee	PKR	0.2478
Saudi Arabia	Riyal	SAR	10.7130
Seychelles	Rupee	SCR	2.2052
Singapore	Dollar	SGD	29.7374
South Africa	Rand	ZAR	2.4523
Sri Lanka	Rupee	LKR	0.2178
Sweden	Krona	SEK	4.6077
Switzerland	Franc	CHF	44.3800
Taiwan	New Taiwan Dollar	TWD	1.4024
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.2857
Tunisia	Tunisia Dinar	TND	14.6144
Turkey	Turkish Lira	TRY	5.1095
UA Emirates	Dirham	AED	10.9393
U.S.A	Dollar	USD	40.1779
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	52.0995
Uruguay	Peso Uruguayo	UYU	0.9392
Vietnam	100 Vietnam Dong	VND	0.1734
Zambia	Kwacha	ZMW	1.9926