

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01st NOVEMBER 2021 – 07th NOVEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.43 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4332
Australia	Dollar	AUD	32.4078
Bahrain	Dinar	BHD	114.3724
Botswana	Pula	BWP	3.7944
Brazil	Real	BRL	7.7462
Canada	Dollar	CAD	34.8400
China	Yuan	CNY	6.7543
COMESA	Comesa Dollar	CMD	43.1184
Czech Republic	Koruna	CZK	1.9471
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.7247
Egypt	Pound	EGP	2.7534
EMU	Euro	EUR	50.1282
Hong Kong	Dollar	HKD	5.5441
Hungary	Forint	HUF	0.1369
India	Rupee	INR	0.5870
Indonesia	100 Rupiah	IDR	0.3041
Israel	Shekel	ILS	13.4914
Japan	100 Yen	JPY	37.9000
Jordan	Dinar	JOD	60.9017
Kenya	Shilling	KES	0.3888
Korea	Won	KRW	0.0369
Kuwait	Dinar	KWD	143.1079
Malagasy Republic	100 Ariary	MGA	1.0886
Malawi	Kwacha	MWK	0.0534
Malaysia	Ringitt	MYR	10.3950
Mexico	Peso	MXN	2.1356
Myanmar	Kyat	MMK	0.0244
New Zealand	Dollar	NZD	30.8728
Norway	Krone	NOK	5.1556
Oman	Omani Rial	OMR	112.0832
Pakistan	Rupee	PKR	0.2470
Saudi Arabia	Riyal	SAR	11.4961
Serbia	Dinar	RSD	0.4257
Seychelles	Rupee	SCR	3.2171
Singapore	Dollar	SGD	31.9846
South Africa	Rand	ZAR	2.9989
Sri Lanka	Rupee	LKR	0.2145
Sweden	Krona	SEK	5.0084
Switzerland	Franc	CHF	46.9188
Taiwan	New Taiwan Dollar	TWD	1.5518
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2964
Tunisia	Tunisia Dinar	TND	15.2669
Turkey	Turkish Lira	TRY	4.5261
UA Emirates	Dirham	AED	11.9251
U.S.A	Dollar	USD	43.1184
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.5168
Uruguay	Peso Uruguayo	UYU	0.9874
Vietnam	100 Vietnam Dong	VND	0.1895
Zambia	Kwacha	ZMW	2.5184