

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 31<sup>ST</sup> OCTOBER 2022 – 06<sup>TH</sup> NOVEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.43 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2861
Australia	Dollar	AUD	28.6500
Bahrain	Dinar	BHD	117.6679
Botswana	Pula	BWP	3.2871
Brazil	Real	BRL	8.3445
Canada	Dollar	CAD	32.6182
China	Yuan	CNY	6.1487
COMESA	Comesa Dollar	CMD	44.3608
Czech Republic	Koruna	CZK	1.8047
Democratic Republic of Congo	Congo Franc	CDF	0.0221
Denmark	Krone	DKK	5.9406
Egypt	Pound	EGP	2.2541
EMU	Euro	EUR	43.8562
Hong Kong	Dollar	HKD	5.6900
Hungary	Forint	HUF	0.1068
India	Rupee	INR	0.5377
Indonesia	100 Rupiah	IDR	0.2845
Israel	Shekel	ILS	12.5778
Japan	100 Yen	JPY	29.9300
Jordan	Dinar	JOD	62.6565
Kenya	Shilling	KES	0.3662
Korea	Won	KRW	0.0311
Kuwait	Dinar	KWD	143.1917
Malagasy Republic	100 Ariary	MGA	1.0458
Malawi	Kwacha	MWK	0.0436
Malaysia	Ringitt	MYR	9.3875
Mexico	Peso	MXN	2.2321
Myanmar	Kyat	MMK	0.0212
New Zealand	Dollar	NZD	25.5075
Norway	Krone	NOK	4.2702
Oman	Omani Rial	OMR	115.2229
Pakistan	Rupee	PKR	0.2023
Republic of Türkiye	Turkish Lira	TRY	2.3852
Saudi Arabia	Riyal	SAR	12.0200
Serbia	Dinar	RSD	0.3770
Seychelles	Rupee	SCR	3.3132
Singapore	Dollar	SGD	31.6529
South Africa	Rand	ZAR	2.4723
Sri Lanka	Rupee	LKR	0.1225
Sweden	Krona	SEK	4.0470
Switzerland	Franc	CHF	44.6151
Taiwan	New Taiwan Dollar	TWD	1.3751
Tanzania	Shilling	TZS	0.0191
Thailand	Baht	THB	1.1686
Tunisia	Tunisia Dinar	TND	13.8006
UA Emirates	Dirham	AED	12.2484
U.S.A	Dollar	USD	44.3608
Uganda	Shilling	UGX	0.0116
United Kingdom	Pound Sterling	GBP	49.8576
Uruguay	Peso Uruguayo	UYU	1.0767
Vietnam	100 Vietnam Dong	VND	0.1786
Zambia	Kwacha	ZMW	2.7639