

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08<sup>th</sup> NOVEMBER 2021 – 14<sup>th</sup> NOVEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.44 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4330
Australia	Dollar	AUD	32.9200
Bahrain	Dinar	BHD	114.5905
Botswana	Pula	BWP	3.7153
Brazil	Real	BRL	7.6064
Canada	Dollar	CAD	35.1910
China	Yuan	CNY	6.8201
COMESA	Comesa Dollar	CMD	43.2006
Czech Republic	Koruna	CZK	1.9586
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.7276
Egypt	Pound	EGP	2.7604
EMU	Euro	EUR	50.4532
Hong Kong	Dollar	HKD	5.5516
Hungary	Forint	HUF	0.1393
India	Rupee	INR	0.5864
Indonesia	100 Rupiah	IDR	0.3023
Israel	Shekel	ILS	13.7915
Japan	100 Yen	JPY	38.2600
Jordan	Dinar	JOD	61.0178
Kenya	Shilling	KES	0.3883
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	143.3807
Malagasy Republic	100 Ariary	MGA	1.0931
Malawi	Kwacha	MWK	0.0535
Malaysia	Ringitt	MYR	10.4023
Mexico	Peso	MXN	2.0796
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	30.7718
Norway	Krone	NOK	5.0645
Oman	Omani Rial	OMR	112.2094
Pakistan	Rupee	PKR	0.2556
Saudi Arabia	Riyal	SAR	11.5171
Serbia	Dinar	RSD	0.4263
Seychelles	Rupee	SCR	3.2195
Singapore	Dollar	SGD	32.0194
South Africa	Rand	ZAR	2.9072
Sri Lanka	Rupee	LKR	0.2160
Sweden	Krona	SEK	5.0384
Switzerland	Franc	CHF	47.2861
Taiwan	New Taiwan Dollar	TWD	1.5490
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.2958
Tunisia	Tunisia Dinar	TND	15.2292
Turkey	Turkish Lira	TRY	4.4985
UA Emirates	Dirham	AED	11.9000
U.S.A	Dollar	USD	43.2006
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	59.6246
Uruguay	Peso Uruguayo	UYU	0.9778
Vietnam	100 Vietnam Dong	VND	0.1899
Zambia	Kwacha	ZMW	2.4984