

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07TH NOVEMBER 2022 – 13TH NOVEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.44 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2831
Australia	Dollar	AUD	29.0153
Bahrain	Dinar	BHD	117.7997
Botswana	Pula	BWP	3.2864
Brazil	Real	BRL	8.5741
Canada	Dollar	CAD	32.7125
China	Yuan	CNY	6.0820
COMESA	Comesa Dollar	CMD	44.4105
Czech Republic	Koruna	CZK	1.7985
Democratic Republic of Congo	Congo Franc	CDF	0.0221
Denmark	Krone	DKK	5.9104
Egypt	Pound	EGP	1.8389
EMU	Euro	EUR	44.6166
Hong Kong	Dollar	HKD	5.6577
Hungary	Forint	HUF	0.1077
India	Rupee	INR	0.5690
Indonesia	100 Rupiah	IDR	0.2843
Israel	Shekel	ILS	12.6216
Japan	100 Yen	JPY	30.5000
Jordan	Dinar	JOD	62.7267
Kenya	Shilling	KES	0.3663
Korea	Won	KRW	0.0313
Kuwait	Dinar	KWD	143.3985
Malagasy Republic	100 Ariary	MGA	1.0437
Malawi	Kwacha	MWK	0.0438
Malaysia	Ringitt	MYR	9.3871
Mexico	Peso	MXN	2.2454
Myanmar	Kyat	MMK	0.0212
New Zealand	Dollar	NZD	25.9757
Norway	Krone	NOK	4.2950
Oman	Omani Rial	OMR	115.3519
Pakistan	Rupee	PKR	0.2021
Republic of Türkiye	Turkish Lira	TRY	2.3861
Saudi Arabia	Riyal	SAR	11.8214
Serbia	Dinar	RSD	0.3757
Seychelles	Rupee	SCR	3.3632
Singapore	Dollar	SGD	31.4366
South Africa	Rand	ZAR	2.4963
Sri Lanka	Rupee	LKR	0.1223
Sweden	Krona	SEK	4.0375
Switzerland	Franc	CHF	44.4061
Taiwan	New Taiwan Dollar	TWD	1.3783
Tanzania	Shilling	TZS	0.0191
Thailand	Baht	THB	1.1709
Tunisia	Tunisia Dinar	TND	13.7502
UA Emirates	Dirham	AED	12.2400
U.S.A	Dollar	USD	44.4105
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	51.7586
Uruguay	Peso Uruguayo	UYU	1.0947
Vietnam	100 Vietnam Dong	VND	0.1789
Zambia	Kwacha	ZMW	2.7505

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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