

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09<sup>TH</sup> NOVEMBER 2020 – 15<sup>TH</sup> NOVEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.45 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5104
Australia	Dollar	AUD	28.7500
Bahrain	Dinar	BHD	106.8432
Brazil	Real	BRL	6.9979
Canada	Dollar	CAD	30.6600
China	Yuan	CNY	6.3800
COMESA	Comesa Dollar	CMD	40.2799
Czech Republic	Koruna	CZK	1.7492
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.3109
Egypt	Pound	EGP	2.5722
EMU	Euro	EUR	47.1470
Hong Kong	Dollar	HKD	5.1963
Hungary	Forint	HUF	0.1287
India	Rupee	INR	0.5457
Indonesia	100 Rupiah	IDR	0.2774
Israel	Shekel	ILS	11.8116
Japan	100 Yen	JPY	38.6800
Jordan	Dinar	JOD	56.8925
Kenya	Shilling	KES	0.3704
Korea	Won	KRW	0.0355
Kuwait	Dinar	KWD	131.5907
Malagasy Republic	100 Ariary	MGA	1.0295
Malawi	Kwacha	MWK	0.0539
Malaysia	Ringitt	MYR	9.6803
Mexico	Peso	MXN	1.8795
Myanmar	Kyat	MMK	0.0315
New Zealand	Dollar	NZD	26.8264
Norway	Krone	NOK	4.2469
Oman	Omani Rial	OMR	104.6231
Pakistan	Rupee	PKR	0.2525
Saudi Arabia	Riyal	SAR	10.7404
Seychelles	Rupee	SCR	2.0935
Singapore	Dollar	SGD	29.5329
South Africa	Rand	ZAR	2.5142
Sri Lanka	Rupee	LKR	0.2186
Sweden	Krona	SEK	4.5329
Switzerland	Franc	CHF	44.0651
Taiwan	New Taiwan Dollar	TWD	1.4063
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.2935
Tunisia	Tunisia Dinar	TND	14.5836
Turkey	Turkish Lira	TRY	4.7712
UA Emirates	Dirham	AED	10.9671
U.S.A	Dollar	USD	40.2799
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	52.3285
Uruguay	Peso Uruguayo	UYU	0.9367
Vietnam	100 Vietnam Dong	VND	0.1738
Zambia	Kwacha	ZMW	1.9610