

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14TH NOVEMBER 2022 – 20TH NOVEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.45 OF 2022)

| COUNTRY | CURRENCY | CODE | Value in Rupees |
|------------------------------|-------------------|------|-----------------|
| Argentina | Peso | ARS | 0.2788 |
| Australia | Dollar | AUD | 29.3088 |
| Bahrain | Dinar | BHD | 118.1361 |
| Botswana | Pula | BWP | 3.3528 |
| Brazil | Real | BRL | 8.6558 |
| Canada | Dollar | CAD | 33.1143 |
| China | Yuan | CNY | 6.2790 |
| COMESA | Comesa Dollar | CMD | 44.5255 |
| Czech Republic | Koruna | CZK | 1.8439 |
| Democratic Republic of Congo | Congo Franc | CDF | 0.0222 |
| Denmark | Krone | DKK | 6.1200 |
| Egypt | Pound | EGP | 1.8323 |
| EMU | Euro | EUR | 45.0254 |
| Hong Kong | Dollar | HKD | 5.7900 |
| Hungary | Forint | HUF | 0.1115 |
| India | Rupee | INR | 0.5463 |
| Indonesia | 100 Rupiah | IDR | 0.2845 |
| Israel | Shekel | ILS | 12.6303 |
| Japan | 100 Yen | JPY | 30.8300 |
| Jordan | Dinar | JOD | 62.8891 |
| Kenya | Shilling | KES | 0.3662 |
| Korea | Won | KRW | 0.0326 |
| Kuwait | Dinar | KWD | 144.1421 |
| Malagasy Republic | 100 Ariary | MGA | 1.0447 |
| Malawi | Kwacha | MWK | 0.0438 |
| Malaysia | Ringitt | MYR | 9.4454 |
| Mexico | Peso | MXN | 2.2781 |
| Myanmar | Kyat | MMK | 0.0213 |
| New Zealand | Dollar | NZD | 26.9000 |
| Norway | Krone | NOK | 4.3453 |
| Oman | Omani Rial | OMR | 115.6506 |
| Pakistan | Rupee | PKR | 0.2014 |
| Republic of Türkiye | Turkish Lira | TRY | 2.3967 |
| Saudi Arabia | Riyal | SAR | 11.8428 |
| Serbia | Dinar | RSD | 0.3823 |
| Seychelles | Rupee | SCR | 3.1062 |
| Singapore | Dollar | SGD | 32.3400 |
| South Africa | Rand | ZAR | 2.5784 |
| Sri Lanka | Rupee | LKR | 0.1227 |
| Sweden | Krona | SEK | 4.1358 |
| Switzerland | Franc | CHF | 45.7800 |
| Taiwan | New Taiwan Dollar | TWD | 1.4000 |
| Tanzania | Shilling | TZS | 0.0191 |
| Thailand | Baht | THB | 1.2096 |
| Tunisia | Tunisia Dinar | TND | 13.9487 |
| UA Emirates | Dirham | AED | 12.1234 |
| U.S.A | Dollar | USD | 44.5255 |
| Uganda | Shilling | UGX | 0.0118 |
| United Kingdom | Pound Sterling | GBP | 51.4495 |
| Uruguay | Peso Uruguayo | UYU | 1.1159 |
| Vietnam | 100 Vietnam Dong | VND | 0.1791 |
| Zambia | Kwacha | ZMW | 2.7350 |

Commitment beyond Revenue

Customs Department

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