

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23RD NOVEMBER 2020 – 29TH NOVEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.47 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5029
Australia	Dollar	AUD	29.5673
Bahrain	Dinar	BHD	106.7496
Brazil	Real	BRL	7.5534
Canada	Dollar	CAD	30.7375
China	Yuan	CNY	6.1517
COMESA	Comesa Dollar	CMD	40.2446
Czech Republic	Koruna	CZK	1.8063
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.4171
Egypt	Pound	EGP	2.5848
EMU	Euro	EUR	47.7838
Hong Kong	Dollar	HKD	5.1912
Hungary	Forint	HUF	0.1323
India	Rupee	INR	0.5431
Indonesia	100 Rupiah	IDR	0.2862
Israel	Shekel	ILS	12.0349
Japan	100 Yen	JPY	38.6600
Jordan	Dinar	JOD	56.8427
Kenya	Shilling	KES	0.3684
Korea	Won	KRW	0.0364
Kuwait	Dinar	KWD	131.6474
Malagasy Republic	100 Ariary	MGA	1.0375
Malawi	Kwacha	MWK	0.0536
Malaysia	Ringitt	MYR	9.8374
Mexico	Peso	MXN	1.9859
Myanmar	Kyat	MMK	0.0310
New Zealand	Dollar	NZD	27.7527
Norway	Krone	NOK	4.4463
Oman	Omani Rial	OMR	104.5314
Pakistan	Rupee	PKR	0.2542
Saudi Arabia	Riyal	SAR	10.7302
Seychelles	Rupee	SCR	1.9973
Singapore	Dollar	SGD	30.3000
South Africa	Rand	ZAR	2.6622
Sri Lanka	Rupee	LKR	0.2176
Sweden	Krona	SEK	4.6716
Switzerland	Franc	CHF	44.1300
Taiwan	New Taiwan Dollar	TWD	1.4119
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3322
Tunisia	Tunisia Dinar	TND	14.6894
Turkey	Turkish Lira	TRY	5.2236
UA Emirates	Dirham	AED	10.9694
U.S.A	Dollar	USD	40.2446
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.2540
Uruguay	Peso Uruguayo	UYU	0.9392
Vietnam	100 Vietnam Dong	VND	0.1738
Zambia	Kwacha	ZMW	1.9251