

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 06th DECEMBER 2021 – 12th DECEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.48 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4302
Australia	Dollar	AUD	31.4400
Bahrain	Dinar	BHD	115.1814
Botswana	Pula	BWP	3.7127
Brazil	Real	BRL	7.7212
Canada	Dollar	CAD	34.3315
China	Yuan	CNY	6.8240
COMESA	Comesa Dollar	CMD	43.4234
Czech Republic	Koruna	CZK	1.9295
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.6171
Egypt	Pound	EGP	2.7590
EMU	Euro	EUR	49.2595
Hong Kong	Dollar	HKD	5.5700
Hungary	Forint	HUF	0.1351
India	Rupee	INR	0.5920
Indonesia	100 Rupiah	IDR	0.3028
Israel	Shekel	ILS	13.8071
Japan	100 Yen	JPY	38.4500
Jordan	Dinar	JOD	61.3325
Kenya	Shilling	KES	0.3862
Korea	Won	KRW	0.0369
Kuwait	Dinar	KWD	143.6434
Malagasy Republic	100 Ariary	MGA	1.0952
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	10.3315
Mexico	Peso	MXN	2.0390
Myanmar	Kyat	MMK	0.0243
New Zealand	Dollar	NZD	29.7754
Norway	Krone	NOK	4.8172
Oman	Omani Rial	OMR	112.8760
Pakistan	Rupee	PKR	0.2481
Saudi Arabia	Riyal	SAR	11.5749
Serbia	Dinar	RSD	0.4208
Seychelles	Rupee	SCR	3.2724
Singapore	Dollar	SGD	31.8540
South Africa	Rand	ZAR	2.7477
Sri Lanka	Rupee	LKR	0.2160
Sweden	Krona	SEK	4.8243
Switzerland	Franc	CHF	47.1737
Taiwan	New Taiwan Dollar	TWD	1.5697
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2878
Tunisia	Tunisia Dinar	TND	15.1428
Turkey	Turkish Lira	TRY	3.1988
UA Emirates	Dirham	AED	11.8233
U.S.A	Dollar	USD	43.4234
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	58.0003
Uruguay	Peso Uruguayo	UYU	0.9869
Vietnam	100 Vietnam Dong	VND	0.1912
Zambia	Kwacha	ZMW	2.4424

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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