

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH DECEMBER 2022 – 11TH DECEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.48 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2681
Australia	Dollar	AUD	30.1645
Bahrain	Dinar	BHD	118.7106
Botswana	Pula	BWP	3.4774
Brazil	Real	BRL	8.4930
Canada	Dollar	CAD	33.5600
China	Yuan	CNY	6.2050
COMESA	Comesa Dollar	CMD	44.7539
Czech Republic	Koruna	CZK	1.9037
Democratic Republic of Congo	Congo Franc	CDF	0.0223
Denmark	Krone	DKK	6.2322
Egypt	Pound	EGP	1.8267
EMU	Euro	EUR	46.0807
Hong Kong	Dollar	HKD	5.7321
Hungary	Forint	HUF	0.1143
India	Rupee	INR	0.5893
Indonesia	100 Rupiah	IDR	0.2844
Israel	Shekel	ILS	13.0261
Japan	100 Yen	JPY	32.2300
Jordan	Dinar	JOD	63.2117
Kenya	Shilling	KES	0.3658
Korea	Won	KRW	0.0340
Kuwait	Dinar	KWD	145.4465
Malagasy Republic	100 Ariary	MGA	1.0288
Malawi	Kwacha	MWK	0.0440
Malaysia	Ringitt	MYR	10.0098
Mexico	Peso	MXN	2.3290
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	27.8548
Norway	Krone	NOK	4.4838
Oman	Omani Rial	OMR	116.2439
Pakistan	Rupee	PKR	0.1996
Republic of Türkiye	Turkish Lira	TRY	2.4017
Saudi Arabia	Riyal	SAR	12.0500
Serbia	Dinar	RSD	0.3954
Seychelles	Rupee	SCR	3.1556
Singapore	Dollar	SGD	32.6409
South Africa	Rand	ZAR	2.6582
Sri Lanka	Rupee	LKR	0.1233
Sweden	Krona	SEK	4.2393
Switzerland	Franc	CHF	47.5300
Taiwan	New Taiwan Dollar	TWD	1.4515
Tanzania	Shilling	TZS	0.0192
Thailand	Baht	THB	1.2671
Tunisia	Tunisia Dinar	TND	13.8617
UA Emirates	Dirham	AED	12.1856
U.S.A	Dollar	USD	44.7539
Uganda	Shilling	UGX	0.0120
United Kingdom	Pound Sterling	GBP	53.1947
Uruguay	Peso Uruguayo	UYU	1.1324
Vietnam	100 Vietnam Dong	VND	0.1817
Zambia	Kwacha	ZMW	2.6287

Commitment beyond Revenue