

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 14<sup>TH</sup> DECEMBER 2020 – 20<sup>TH</sup> DECEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.50 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4907
Australia	Dollar	AUD	30.2000
Bahrain	Dinar	BHD	106.1814
Brazil	Real	BRL	7.8181
Canada	Dollar	CAD	31.6696
China	Yuan	CNY	6.1340
COMESA	Comesa Dollar	CMD	40.0304
Czech Republic	Koruna	CZK	1.8480
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.5329
Egypt	Pound	EGP	2.5521
EMU	Euro	EUR	48.5715
Hong Kong	Dollar	HKD	5.1639
Hungary	Forint	HUF	0.1356
India	Rupee	INR	0.5456
Indonesia	100 Rupiah	IDR	0.2843
Israel	Shekel	ILS	12.2936
Japan	100 Yen	JPY	38.4600
Jordan	Dinar	JOD	56.5401
Kenya	Shilling	KES	0.3595
Korea	Won	KRW	0.0369
Kuwait	Dinar	KWD	131.5059
Malagasy Republic	100 Ariary	MGA	1.0165
Malawi	Kwacha	MWK	0.0531
Malaysia	Ringitt	MYR	9.8500
Mexico	Peso	MXN	2.0312
Myanmar	Kyat	MMK	0.0301
New Zealand	Dollar	NZD	28.3135
Norway	Krone	NOK	4.5972
Oman	Omani Rial	OMR	103.9751
Pakistan	Rupee	PKR	0.2498
Saudi Arabia	Riyal	SAR	10.6711
Seychelles	Rupee	SCR	1.9144
Singapore	Dollar	SGD	30.0425
South Africa	Rand	ZAR	2.6789
Sri Lanka	Rupee	LKR	0.2153
Sweden	Krona	SEK	4.7458
Switzerland	Franc	CHF	45.1250
Taiwan	New Taiwan Dollar	TWD	1.4208
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3339
Tunisia	Tunisia Dinar	TND	14.7883
Turkey	Turkish Lira	TRY	5.1169
UA Emirates	Dirham	AED	10.8992
U.S.A	Dollar	USD	40.0304
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.5230
Uruguay	Peso Uruguayo	UYU	0.9386
Vietnam	100 Vietnam Dong	VND	0.1731
Zambia	Kwacha	ZMW	1.9035