

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20th DECEMBER 2021 – 26th DECEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.50 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4285
Australia	Dollar	AUD	31.3649
Bahrain	Dinar	BHD	115.5517
Botswana	Pula	BWP	3.6811
Brazil	Real	BRL	7.6675
Canada	Dollar	CAD	34.2727
China	Yuan	CNY	6.8400
COMESA	Comesa Dollar	CMD	43.5630
Czech Republic	Koruna	CZK	1.9442
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.6022
Egypt	Pound	EGP	2.7729
EMU	Euro	EUR	49.3190
Hong Kong	Dollar	HKD	5.5840
Hungary	Forint	HUF	0.1336
India	Rupee	INR	0.5860
Indonesia	100 Rupiah	IDR	0.3040
Israel	Shekel	ILS	13.8877
Japan	100 Yen	JPY	38.6000
Jordan	Dinar	JOD	61.5297
Kenya	Shilling	KES	0.3862
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	143.9623
Malagasy Republic	100 Ariary	MGA	1.1064
Malawi	Kwacha	MWK	0.0539
Malaysia	Ringitt	MYR	10.2986
Mexico	Peso	MXN	2.0538
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	29.3484
Norway	Krone	NOK	4.7827
Oman	Omani Rial	OMR	113.1800
Pakistan	Rupee	PKR	0.2449
Saudi Arabia	Riyal	SAR	11.6125
Serbia	Dinar	RSD	0.4179
Seychelles	Rupee	SCR	3.1980
Singapore	Dollar	SGD	31.8420
South Africa	Rand	ZAR	2.7761
Sri Lanka	Rupee	LKR	0.2157
Sweden	Krona	SEK	4.7661
Switzerland	Franc	CHF	47.1614
Taiwan	New Taiwan Dollar	TWD	1.5664
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3039
Tunisia	Tunisia Dinar	TND	15.1266
Turkey	Turkish Lira	TRY	3.0210
UA Emirates	Dirham	AED	11.9700
U.S.A	Dollar	USD	43.5630
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	57.6379
Uruguay	Peso Uruguayo	UYU	0.9851
Vietnam	100 Vietnam Dong	VND	0.1892
Zambia	Kwacha	ZMW	2.6773