

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21<sup>ST</sup> DECEMBER 2020 – 27<sup>TH</sup> DECEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.51 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4844
Australia	Dollar	AUD	30.2589
Bahrain	Dinar	BHD	106.0863
Brazil	Real	BRL	7.8610
Canada	Dollar	CAD	31.7500
China	Yuan	CNY	6.1067
COMESA	Comesa Dollar	CMD	39.9521
Czech Republic	Koruna	CZK	1.8477
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.5288
Egypt	Pound	EGP	2.5480
EMU	Euro	EUR	48.4954
Hong Kong	Dollar	HKD	5.1539
Hungary	Forint	HUF	0.1367
India	Rupee	INR	0.5435
Indonesia	100 Rupiah	IDR	0.2833
Israel	Shekel	ILS	12.2873
Japan	100 Yen	JPY	38.4100
Jordan	Dinar	JOD	56.4295
Kenya	Shilling	KES	0.3583
Korea	Won	KRW	0.0365
Kuwait	Dinar	KWD	131.0335
Malagasy Republic	100 Ariary	MGA	1.1082
Malawi	Kwacha	MWK	0.0527
Malaysia	Ringitt	MYR	9.8586
Mexico	Peso	MXN	2.0066
Myanmar	Kyat	MMK	0.0292
New Zealand	Dollar	NZD	28.3700
Norway	Krone	NOK	4.5823
Oman	Omani Rial	OMR	103.8526
Pakistan	Rupee	PKR	0.2492
Saudi Arabia	Riyal	SAR	10.6500
Seychelles	Rupee	SCR	1.9107
Singapore	Dollar	SGD	29.9400
South Africa	Rand	ZAR	2.6848
Sri Lanka	Rupee	LKR	0.2139
Sweden	Krona	SEK	4.7678
Switzerland	Franc	CHF	45.0200
Taiwan	New Taiwan Dollar	TWD	1.4207
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3295
Tunisia	Tunisia Dinar	TND	14.7719
Turkey	Turkish Lira	TRY	5.1077
UA Emirates	Dirham	AED	10.8800
U.S.A	Dollar	USD	39.9521
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.2534
Uruguay	Peso Uruguayo	UYU	0.9429
Vietnam	100 Vietnam Dong	VND	0.1728
Zambia	Kwacha	ZMW	1.8971