

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28<sup>TH</sup> DECEMBER 2020 – 03<sup>RD</sup> JANUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.52 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4776
Australia	Dollar	AUD	30.0746
Bahrain	Dinar	BHD	105.4491
Brazil	Real	BRL	7.7049
Canada	Dollar	CAD	31.0000
China	Yuan	CNY	6.0699
COMESA	Comesa Dollar	CMD	39.7543
Czech Republic	Koruna	CZK	1.8418
Democratic Republic of Congo	Congo Franc	CDF	0.0202
Denmark	Krone	DKK	6.5133
Egypt	Pound	EGP	2.5451
EMU	Euro	EUR	48.5879
Hong Kong	Dollar	HKD	5.1280
Hungary	Forint	HUF	0.1339
India	Rupee	INR	0.5397
Indonesia	100 Rupiah	IDR	0.2804
Israel	Shekel	ILS	12.3113
Japan	100 Yen	JPY	38.4900
Jordan	Dinar	JOD	56.1501
Kenya	Shilling	KES	0.3641
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	130.5989
Malagasy Republic	100 Ariary	MGA	1.1043
Malawi	Kwacha	MWK	0.0525
Malaysia	Ringitt	MYR	9.7917
Mexico	Peso	MXN	1.9759
Myanmar	Kyat	MMK	0.0300
New Zealand	Dollar	NZD	28.0268
Norway	Krone	NOK	4.5520
Oman	Omani Rial	OMR	103.2579
Pakistan	Rupee	PKR	0.2478
Saudi Arabia	Riyal	SAR	10.5963
Seychelles	Rupee	SCR	1.9012
Singapore	Dollar	SGD	30.0000
South Africa	Rand	ZAR	2.7145
Sri Lanka	Rupee	LKR	0.2105
Sweden	Krona	SEK	4.7769
Switzerland	Franc	CHF	44.7734
Taiwan	New Taiwan Dollar	TWD	1.4123
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3168
Tunisia	Tunisia Dinar	TND	14.7753
Turkey	Turkish Lira	TRY	5.1981
UA Emirates	Dirham	AED	10.8400
U.S.A	Dollar	USD	39.7543
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.2059
Uruguay	Peso Uruguayo	UYU	0.9423
Vietnam	100 Vietnam Dong	VND	0.1719
Zambia	Kwacha	ZMW	1.8850