

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 2ND JANUARY 2023 – 8TH JANUARY 2023 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.52 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2496
Australia	Dollar	AUD	30.1300
Bahrain	Dinar	BHD	116.5666
Botswana	Pula	BWP	3.4190
Brazil	Real	BRL	8.3029
Canada	Dollar	CAD	32.5621
China	Yuan	CNY	6.3056
COMESA	Comesa Dollar	CMD	43.9456
Czech Republic	Koruna	CZK	1.9302
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.2925
Egypt	Pound	EGP	1.7828
EMU	Euro	EUR	47.1305
Hong Kong	Dollar	HKD	5.6408
Hungary	Forint	HUF	0.1168
India	Rupee	INR	0.5301
Indonesia	100 Rupiah	IDR	0.2797
Israel	Shekel	ILS	12.5133
Japan	100 Yen	JPY	33.9300
Jordan	Dinar	JOD	62.0263
Kenya	Shilling	KES	0.3568
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	143.4724
Malagasy Republic	100 Ariary	MGA	0.9880
Malawi	Kwacha	MWK	0.0436
Malaysia	Ringitt	MYR	9.9312
Mexico	Peso	MXN	2.2585
Myanmar	Kyat	MMK	0.0210
New Zealand	Dollar	NZD	27.5890
Norway	Krone	NOK	4.4737
Oman	Omani Rial	OMR	114.1444
Pakistan	Rupee	PKR	0.1942
Republic of Türkiye	Turkish Lira	TRY	2.3541
Saudi Arabia	Riyal	SAR	11.6954
Serbia	Dinar	RSD	0.3991
Seychelles	Rupee	SCR	3.3364
Singapore	Dollar	SGD	33.2200
South Africa	Rand	ZAR	2.6473
Sri Lanka	Rupee	LKR	0.1211
Sweden	Krona	SEK	4.2007
Switzerland	Franc	CHF	47.2838
Taiwan	New Taiwan Dollar	TWD	1.4281
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2672
Tunisia	Tunisia Dinar	TND	14.1573
UA Emirates	Dirham	AED	11.9665
U.S.A	Dollar	USD	43.9456
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.5636
Uruguay	Peso Uruguayo	UYU	1.1391
Vietnam	100 Vietnam Dong	VND	0.1864
Zambia	Kwacha	ZMW	2.4475

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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