

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 04<sup>TH</sup> JANUARY 2021 – 10<sup>TH</sup> JANUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.53 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4725
Australia	Dollar	AUD	30.1800
Bahrain	Dinar	BHD	105.2944
Brazil	Real	BRL	7.6193
Canada	Dollar	CAD	31.0465
China	Yuan	CNY	6.0827
COMESA	Comesa Dollar	CMD	39.6960
Czech Republic	Koruna	CZK	1.8649
Democratic Republic of Congo	Congo Franc	CDF	0.0202
Denmark	Krone	DKK	6.5570
Egypt	Pound	EGP	2.5316
EMU	Euro	EUR	48.6959
Hong Kong	Dollar	HKD	5.1700
Hungary	Forint	HUF	0.1339
India	Rupee	INR	0.5440
Indonesia	100 Rupiah	IDR	0.2822
Israel	Shekel	ILS	12.3425
Japan	100 Yen	JPY	38.3500
Jordan	Dinar	JOD	56.0678
Kenya	Shilling	KES	0.3644
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	130.2790
Malagasy Republic	100 Ariary	MGA	1.0357
Malawi	Kwacha	MWK	0.0523
Malaysia	Ringitt	MYR	9.8306
Mexico	Peso	MXN	2.0005
Myanmar	Kyat	MMK	0.0300
New Zealand	Dollar	NZD	28.5295
Norway	Krone	NOK	4.6355
Oman	Omani Rial	OMR	103.1065
Pakistan	Rupee	PKR	0.2479
Saudi Arabia	Riyal	SAR	10.5783
Seychelles	Rupee	SCR	1.8984
Singapore	Dollar	SGD	30.0500
South Africa	Rand	ZAR	2.7423
Sri Lanka	Rupee	LKR	0.2128
Sweden	Krona	SEK	4.8450
Switzerland	Franc	CHF	45.0242
Taiwan	New Taiwan Dollar	TWD	1.4141
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3232
Tunisia	Tunisia Dinar	TND	14.7970
Turkey	Turkish Lira	TRY	5.3857
UA Emirates	Dirham	AED	10.9948
U.S.A	Dollar	USD	39.6960
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.6341
Uruguay	Peso Uruguayo	UYU	0.9418
Vietnam	100 Vietnam Dong	VND	0.1719
Zambia	Kwacha	ZMW	1.8791