

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 18TH JUNE 2018 – 24TH JUNE 2018 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 24 OF 2018)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina ¹	Peso	ARS	1.3216
Australia	Dollar	AUD	26.2923
Bahrain	Dinar	BHD	90.0445
Brazil	Real	BRL	9.1464
Canada	Dollar	CAD	26.1174
China	Yuan	CNY	5.3088
COMESA	Comesa Dollar	CMD	33.9918
Czech Republic	Koruna	CZK	1.5551
Democratic Republic of Congo	Congo Franc	CDF	0.0212
Denmark	Krone	DKK	5.3606
Egypt	Pound	EGP	1.9086
EMU	Euro	EUR	40.3112
Hong Kong	Dollar	HKD	4.3313
Hungary	Forint	HUF	0.1251
India	Rupee	INR	0.5174
Indonesia	100Rupiah	IDR	0.2441
Israel	Shekel	ILS	9.4590
Japan	100 Yen	JPY	30.8700
Jordan	Dinar	JOD	47.9433
Kenya	Shilling	KES	0.3364
Korea	Won	KRW	0.0314
Kuwait	Dinar	KWD	112.5184
Malagasy Republic ²	100 Ariary	MGA	1.0012
Malawi	Kwacha	MWK	0.0476
Malaysia	Ringitt	MYR	8.5107
Mexico ³	Peso	MXN	1.6441
Myanmar ⁶	Kyat	MMK	0.0250
New Zealand	Dollar	NZD	23.8384
Norway	Krone	NOK	4.2285
Oman	Omani Rial	OMR	88.2904
Pakistan	Rupee	PKR	0.2856
Saudi Arabia	Riyal	SAR	9.0647
Seychelles	Rupee	SCR	2.5310
Singapore	Dollar	SGD	25.4700
South Africa	Rand	ZAR	2.6008
Sri Lanka	Rupee	LKR	0.2132
Sweden	Krona	SEK	3.9368
Switzerland	Franc	CHF	34.4360
Taiwan	New Taiwan Dollar	TWD	1.1384
Tanzania	Shilling	TZS	0.0150
Thailand	Baht	THB	1.0586
Tunisia	Tunisia Dinar	TND	13.2305
Turkey	Turkish Lira	TRY	7.4090
UA Emirates	Dirham	AED	9.2550
U.S.A	Dollar	USD	33.9918
Uganda	Shilling	UGX	0.0089
United Kingdom	Pound Sterling	GBP	45.6977
Uruguay ⁴	Peso Uruguayo	UYU	1.0867
Vietnam	100 Vietnam Dong	VND	0.1490
Zambia ⁷	Kwacha	ZMW	3.3689
Zimbabwe ⁵	Zimbabwe Dollar	ZWD	0.0899

Note 1: 1 peso = 10,000 australs

Note 2: 1 Ariary = 5 Malagasy francs

Note 3: 1(new) peso = 1,000 pesos

Note 4: 1 peso uruguayo = 1,000 nuevos pesos

Note 5: Zimbabwe has revalued its currency by removing twelve zeros from its monetary value, effective 2 February 2009

Note 6: Effective 01 April 2012, Myanmar moved to a managed float of its currency

Note 7: ZMW = New Zambian Kwacha