

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13th AUGUST 2018 – 19th AUGUST 2018 AS
REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 32 OF 2018)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina ¹	Peso	ARS	1.2587
Australia	Dollar	AUD	25.8729
Bahrain	Dinar	BHD	91.1935
Brazil	Real	BRL	9.1804
Canada	Dollar	CAD	26.8475
China	Yuan	CNY	5.0475
COMESA	Comesa Dollar	CMD	34.4438
Czech Republic	Koruna	CZK	1.5656
Democratic Republic of Congo	Congo Franc	CDF	0.0213
Denmark	Krone	DKK	5.3722
Egypt	Pound	EGP	1.9318
EMU	Euro	EUR	39.8336
Hong Kong	Dollar	HKD	4.3882
Hungary	Forint	HUF	0.1252
India	Rupee	INR	0.5170
Indonesia	100Rupiah	IDR	0.2387
Israel	Shekel	ILS	9.3638
Japan	100 Yen	JPY	31.0100
Jordan	Dinar	JOD	48.5808
Kenya	Shilling	KES	0.3432
Korea	Won	KRW	0.0308
Kuwait	Dinar	KWD	113.7886
Malagasy Republic ²	100 Ariary	MGA	1.0501
Malawi	Kwacha	MWK	0.0483
Malaysia	Ringitt	MYR	8.4566
Mexico ³	Peso	MXN	1.8670
Myanmar ⁶	Kyat	MMK	0.0235
New Zealand	Dollar	NZD	23.2668
Norway	Krone	NOK	4.2087
Oman	Omani Rial	OMR	89.4644
Pakistan	Rupee	PKR	0.2786
Saudi Arabia	Riyal	SAR	9.1843
Seychelles	Rupee	SCR	2.5514
Singapore	Dollar	SGD	25.2650
South Africa	Rand	ZAR	2.5858
Sri Lanka	Rupee	LKR	0.2155
Sweden	Krona	SEK	3.8715
Switzerland	Franc	CHF	34.6000
Taiwan	New Taiwan Dollar	TWD	1.1268
Tanzania	Shilling	TZS	0.0151
Thailand	Baht	THB	1.0378
Tunisia	Tunisia Dinar	TND	12.6799
Turkey	Turkish Lira	TRY	6.5650
UA Emirates	Dirham	AED	9.3781
U.S.A	Dollar	USD	34.4438
Uganda	Shilling	UGX	0.0093
United Kingdom	Pound Sterling	GBP	44.8599
Uruguay ⁴	Peso Uruguayo	UYU	1.1334
Vietnam	100 Vietnam Dong	VND	0.1479
Zambia ⁷	Kwacha	ZMW	3.4652
Zimbabwe ⁵	Zimbabwe Dollar	ZWD	0.0911

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