

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 11<sup>th</sup> FEBRUARY – 17<sup>th</sup> FEBRUARY 2019 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 06 OF 2019)**

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	Value in Rupees
Argentina <sup>1</sup>	Peso	ARS	0.9186
Australia	Dollar	AUD	24.4424
Bahrain	Dinar	BHD	90.6387
Brazil	Real	BRL	9.3121
Canada	Dollar	CAD	26.3164
China	Yuan	CNY	5.0679
COMESA	Comesa Dollar	CMD	34.1708
Czech Republic	Koruna	CZK	1.5161
Democratic Republic of Congo	Congo Franc	CDF	0.0210
Denmark	Krone	DKK	5.2192
Egypt	Pound	EGP	1.9471
EMU	Euro	EUR	39.3063
Hong Kong	Dollar	HKD	4.3554
Hungary	Forint	HUF	0.1227
India	Rupee	INR	0.4819
Indonesia	100Rupiah	IDR	0.2461
Israel	Shekel	ILS	9.4640
Japan	100 Yen	JPY	31.0500
Jordan	Dinar	JOD	48.1822
Kenya	Shilling	KES	0.3413
Korea	Won	KRW	0.0305
Kuwait	Dinar	KWD	112.5520
Malagasy Republic <sup>2</sup>	100 Ariary	MGA	1.0400
Malawi	Kwacha	MWK	0.0475
Malaysia	Ringitt	MYR	8.3547
Mexico <sup>3</sup>	Peso	MXN	1.7944
Myanmar <sup>6</sup>	Kyat	MMK	0.0226
New Zealand	Dollar	NZD	23.4651
Norway	Krone	NOK	4.0248
Oman	Omani Rial	OMR	88.7553
Pakistan	Rupee	PKR	0.2473
Saudi Arabia	Riyal	SAR	9.1117
Seychelles	Rupee	SCR	2.5200
Singapore	Dollar	SGD	25.2612
South Africa	Rand	ZAR	2.5647
Sri Lanka	Rupee	LKR	0.1916
Sweden	Krona	SEK	3.7470
Switzerland	Franc	CHF	34.1947
Taiwan	New Taiwan Dollar	TWD	1.1107
Tanzania	Shilling	TZS	0.0148
Thailand	Baht	THB	1.0928
Tunisia	Tunisia Dinar	TND	11.2715
Turkey	Turkish Lira	TRY	6.5707
UA Emirates	Dirham	AED	9.5500
U.S.A	Dollar	USD	34.1708
Uganda	Shilling	UGX	0.0093
United Kingdom	Pound Sterling	GBP	44.9518
Uruguay <sup>4</sup>	Peso Uruguayo	UYU	1.0524
Vietnam	100 Vietnam Dong	VND	0.1473
Zambia <sup>7</sup>	Kwacha	ZMW	2.8800
Zimbabwe <sup>5</sup>	Zimbabwe Dollar	ZWD	0.0904

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

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