

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19<sup>th</sup> NOVEMBER 2018 – 25<sup>th</sup> NOVEMBER 2018 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO. 46 OF 2018)**

<u>COUNTRY</u>	<u>CURRENCY</u>	<u>CODE</u>	<u>Value in Rupees</u>
Argentina <sup>1</sup>	Peso	ARS	0.9607
Australia	Dollar	AUD	25.1226
Bahrain	Dinar	BHD	91.7618
Brazil	Real	BRL	9.0963
Canada	Dollar	CAD	26.6500
China	Yuan	CNY	4.9783
COMESA	Comesa Dollar	CMD	34.5942
Czech Republic	Koruna	CZK	1.5059
Democratic Republic of Congo	Congo Franc	CDF	0.0213
Denmark	Krone	DKK	5.2349
Egypt	Pound	EGP	1.9348
EMU	Euro	EUR	38.9162
Hong Kong	Dollar	HKD	4.4174
Hungary	Forint	HUF	0.1210
India	Rupee	INR	0.4904
Indonesia	100Rupiah	IDR	0.2345
Israel	Shekel	ILS	9.3812
Japan	100 Yen	JPY	30.5100
Jordan	Dinar	JOD	48.7929
Kenya	Shilling	KES	0.3368
Korea	Won	KRW	0.0305
Kuwait	Dinar	KWD	113.7593
Malagasy Republic <sup>2</sup>	100 Ariary	MGA	0.9800
Malawi	Kwacha	MWK	0.0482
Malaysia	Ringitt	MYR	8.2564
Mexico <sup>3</sup>	Peso	MXN	1.6888
Myanmar <sup>6</sup>	Kyat	MMK	0.0218
New Zealand	Dollar	NZD	23.4479
Norway	Krone	NOK	4.0756
Oman	Omani Rial	OMR	89.8551
Pakistan	Rupee	PKR	0.2586
Saudi Arabia	Riyal	SAR	9.2229
Seychelles	Rupee	SCR	2.5512
Singapore	Dollar	SGD	24.9862
South Africa	Rand	ZAR	2.4176
Sri Lanka	Rupee	LKR	0.1969
Sweden	Krona	SEK	3.8231
Switzerland	Franc	CHF	34.7500
Taiwan	New Taiwan Dollar	TWD	1.1204
Tanzania	Shilling	TZS	0.0151
Thailand	Baht	THB	1.0521
Tunisia	Tunisia Dinar	TND	11.8913
Turkey	Turkish Lira	TRY	6.3282
UA Emirates	Dirham	AED	9.4190
U.S.A	Dollar	USD	34.5942
Uganda	Shilling	UGX	0.0093
United Kingdom	Pound Sterling	GBP	45.1284
Uruguay <sup>4</sup>	Peso Uruguayo	UYU	1.0618
Vietnam	100 Vietnam Dong	VND	0.1485
Zambia <sup>7</sup>	Kwacha	ZMW	2.8949
Zimbabwe <sup>5</sup>	Zimbabwe Dollar	ZWD	0.0915

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