

**EXCHANGE RATES APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07<sup>TH</sup> SEPTEMBER 2020 - 13<sup>TH</sup> SEPTEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.36 OF 2020)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5367
Australia	Dollar	AUD	29.9000
Bahrain	Dinar	BHD	105.6851
Brazil	Real	BRL	7.3804
Canada	Dollar	CAD	30.9328
China	Yuan	CNY	5.8349
COMESA	Comesa Dollar	CMD	39.8433
Czech Republic	Koruna	CZK	1.8069
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.3703
Egypt	Pound	EGP	2.5185
EMU	Euro	EUR	47.8528
Hong Kong	Dollar	HKD	5.1413
Hungary	Forint	HUF	0.1332
India	Rupee	INR	0.5462
Indonesia	100 Rupiah	IDR	0.2700
Israel	Shekel	ILS	11.8514
Japan	100 Yen	JPY	37.8300
Jordan	Dinar	JOD	56.2758
Kenya	Shilling	KES	0.3686
Korea	Won	KRW	0.0336
Kuwait	Dinar	KWD	130.4627
Malagasy Republic	100 Ariary	MGA	1.0569
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	9.6124
Mexico	Peso	MXN	1.8299
Myanmar	Kyat	MMK	0.0302
New Zealand	Dollar	NZD	27.0177
Norway	Krone	NOK	4.5407
Oman	Omani Rial	OMR	103.4891
Pakistan	Rupee	PKR	0.2415
Saudi Arabia	Riyal	SAR	10.6235
Seychelles	Rupee	SCR	2.2284
Singapore	Dollar	SGD	29.4213
South Africa	Rand	ZAR	2.4088
Sri Lanka	Rupee	LKR	0.2149
Sweden	Krona	SEK	4.5861
Switzerland	Franc	CHF	43.7406
Taiwan	New Taiwan Dollar	TWD	1.3579
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.2770
Tunisia	Tunisia Dinar	TND	14.6499
Turkey	Turkish Lira	TRY	5.4096
UA Emirates	Dirham	AED	10.8482
U.S.A	Dollar	USD	39.8433
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	53.6511
Uruguay	Peso Uruguayo	UYU	0.9355
Vietnam	100 Vietnam Dong	VND	0.1719
Zambia	Kwacha	ZMW	2.0421