

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 17th JANUARY 2022 – 23rd JANUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.02 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4222
Australia	Dollar	AUD	31.6308
Bahrain	Dinar	BHD	115.9326
Botswana	Pula	BWP	3.7325
Brazil	Real	BRL	7.8488
Canada	Dollar	CAD	34.8204
China	Yuan	CNY	7.4500
COMESA	Comesa Dollar	CMD	43.7066
Czech Republic	Koruna	CZK	2.0376
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.6816
Egypt	Pound	EGP	2.7910
EMU	Euro	EUR	49.6914
Hong Kong	Dollar	HKD	5.6059
Hungary	Forint	HUF	0.1395
India	Rupee	INR	0.5909
Indonesia	100 Rupiah	IDR	0.3057
Israel	Shekel	ILS	14.0445
Japan	100 Yen	JPY	38.0900
Jordan	Dinar	JOD	61.7325
Kenya	Shilling	KES	0.3859
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	144.7238
Malagasy Republic	100 Ariary	MGA	1.1077
Malawi	Kwacha	MWK	0.0540
Malaysia	Ringitt	MYR	10.4536
Mexico	Peso	MXN	2.1462
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	29.8600
Norway	Krone	NOK	4.9887
Oman	Omani Rial	OMR	113.5236
Pakistan	Rupee	PKR	0.2484
Saudi Arabia	Riyal	SAR	11.6442
Serbia	Dinar	RSD	0.4231
Seychelles	Rupee	SCR	3.0883
Singapore	Dollar	SGD	32.3700
South Africa	Rand	ZAR	2.8395
Sri Lanka	Rupee	LKR	0.2174
Sweden	Krona	SEK	4.8431
Switzerland	Franc	CHF	47.3425
Taiwan	New Taiwan Dollar	TWD	1.5800
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3098
Tunisia	Tunisia Dinar	TND	15.2049
Turkey	Turkish Lira	TRY	3.1792
UA Emirates	Dirham	AED	11.9007
U.S.A	Dollar	USD	43.7066
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	59.4049
Uruguay	Peso Uruguayo	UYU	0.9784
Vietnam	100 Vietnam Dong	VND	0.1925
Zambia	Kwacha	ZMW	2.5786