

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 01<sup>ST</sup> FEBRUARY 2021 – 07<sup>TH</sup> FEBRUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.04 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4584
Australia	Dollar	AUD	30.9323
Bahrain	Dinar	BHD	105.6920
Brazil	Real	BRL	7.4406
Canada	Dollar	CAD	31.3303
China	Yuan	CNY	6.1716
COMESA	Comesa Dollar	CMD	39.8459
Czech Republic	Koruna	CZK	1.8609
Democratic Republic of Congo	Congo Franc	CDF	0.0202
Denmark	Krone	DKK	6.5116
Egypt	Pound	EGP	2.5412
EMU	Euro	EUR	48.4612
Hong Kong	Dollar	HKD	5.1403
Hungary	Forint	HUF	0.1347
India	Rupee	INR	0.5467
Indonesia	100 Rupiah	IDR	0.2839
Israel	Shekel	ILS	12.2144
Japan	100 Yen	JPY	38.4500
Jordan	Dinar	JOD	56.2795
Kenya	Shilling	KES	0.3674
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	131.8091
Malagasy Republic	100 Ariary	MGA	1.0554
Malawi	Kwacha	MWK	0.0522
Malaysia	Ringitt	MYR	9.8531
Mexico	Peso	MXN	1.9880
Myanmar	Kyat	MMK	0.0300
New Zealand	Dollar	NZD	28.7887
Norway	Krone	NOK	4.6581
Oman	Omani Rial	OMR	103.4958
Pakistan	Rupee	PKR	0.2481
Saudi Arabia	Riyal	SAR	10.6247
Seychelles	Rupee	SCR	1.9056
Singapore	Dollar	SGD	30.0500
South Africa	Rand	ZAR	2.6198
Sri Lanka	Rupee	LKR	0.2053
Sweden	Krona	SEK	4.7991
Switzerland	Franc	CHF	44.9576
Taiwan	New Taiwan Dollar	TWD	1.4228
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.3295
Tunisia	Tunisia Dinar	TND	14.7862
Turkey	Turkish Lira	TRY	5.4149
UA Emirates	Dirham	AED	10.8489
U.S.A	Dollar	USD	39.8459
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	54.4249
Uruguay	Peso Uruguayo	UYU	0.9469
Vietnam	100 Vietnam Dong	VND	0.1728
Zambia	Kwacha	ZMW	1.8659