

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 31st JANUARY 2022 – 06th FEBRUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.04 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4197
Australia	Dollar	AUD	31.6207
Bahrain	Dinar	BHD	116.4938
Botswana	Pula	BWP	3.7847
Brazil	Real	BRL	8.0656
Canada	Dollar	CAD	35.0419
China	Yuan	CNY	7.0500
COMESA	Comesa Dollar	CMD	43.9065
Czech Republic	Koruna	CZK	2.0297
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.6710
Egypt	Pound	EGP	2.7930
EMU	Euro	EUR	49.8905
Hong Kong	Dollar	HKD	5.6397
Hungary	Forint	HUF	0.1384
India	Rupee	INR	0.5877
Indonesia	100 Rupiah	IDR	0.3061
Israel	Shekel	ILS	13.8027
Japan	100 Yen	JPY	38.7800
Jordan	Dinar	JOD	62.0148
Kenya	Shilling	KES	0.3875
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	145.3858
Malagasy Republic	100 Ariary	MGA	1.1060
Malawi	Kwacha	MWK	0.0543
Malaysia	Ringitt	MYR	10.4839
Mexico	Peso	MXN	2.1317
Myanmar	Kyat	MMK	0.0248
New Zealand	Dollar	NZD	29.3471
Norway	Krone	NOK	4.9171
Oman	Omani Rial	OMR	114.0429
Pakistan	Rupee	PKR	0.2483
Saudi Arabia	Riyal	SAR	11.7056
Serbia	Dinar	RSD	0.4226
Seychelles	Rupee	SCR	3.1728
Singapore	Dollar	SGD	32.6783
South Africa	Rand	ZAR	2.9227
Sri Lanka	Rupee	LKR	0.2184
Sweden	Krona	SEK	4.7433
Switzerland	Franc	CHF	48.2000
Taiwan	New Taiwan Dollar	TWD	1.5825
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3329
Tunisia	Tunisia Dinar	TND	15.2474
Turkey	Turkish Lira	TRY	3.2580
UA Emirates	Dirham	AED	12.0200
U.S.A	Dollar	USD	43.9065
Uganda	Shilling	UGX	0.0125
United Kingdom	Pound Sterling	GBP	59.5000
Uruguay	Peso Uruguayo	UYU	0.9867
Vietnam	100 Vietnam Dong	VND	0.1939
Zambia	Kwacha	ZMW	2.4876

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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