

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08TH FEBRUARY 2021 – 14TH FEBRUARY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.05 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4562
Australia	Dollar	AUD	30.5151
Bahrain	Dinar	BHD	106.1183
Brazil	Real	BRL	7.4528
Canada	Dollar	CAD	31.3000
China	Yuan	CNY	6.1939
COMESA	Comesa Dollar	CMD	40.0066
Czech Republic	Koruna	CZK	1.8610
Democratic Republic of Congo	Congo Franc	CDF	0.0203
Denmark	Krone	DKK	6.4780
Egypt	Pound	EGP	2.5482
EMU	Euro	EUR	48.2801
Hong Kong	Dollar	HKD	5.2000
Hungary	Forint	HUF	0.1357
India	Rupee	INR	0.5486
Indonesia	100 Rupiah	IDR	0.2857
Israel	Shekel	ILS	12.1258
Japan	100 Yen	JPY	38.1900
Jordan	Dinar	JOD	56.5065
Kenya	Shilling	KES	0.3640
Korea	Won	KRW	0.0359
Kuwait	Dinar	KWD	132.1658
Malagasy Republic	100 Ariary	MGA	1.0597
Malawi	Kwacha	MWK	0.0524
Malaysia	Ringitt	MYR	9.8855
Mexico	Peso	MXN	1.9903
Myanmar	Kyat	MMK	0.0294
New Zealand	Dollar	NZD	28.8808
Norway	Krone	NOK	4.6560
Oman	Omani Rial	OMR	103.9132
Pakistan	Rupee	PKR	0.2504
Saudi Arabia	Riyal	SAR	10.6656
Seychelles	Rupee	SCR	1.9100
Singapore	Dollar	SGD	30.0000
South Africa	Rand	ZAR	2.6824
Sri Lanka	Rupee	LKR	0.2073
Sweden	Krona	SEK	4.7714
Switzerland	Franc	CHF	44.5756
Taiwan	New Taiwan Dollar	TWD	1.4320
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.3336
Tunisia	Tunisia Dinar	TND	14.6943
Turkey	Turkish Lira	TRY	5.5651
UA Emirates	Dirham	AED	10.8927
U.S.A	Dollar	USD	40.0066
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	54.8273
Uruguay	Peso Uruguayo	UYU	0.9465
Vietnam	100 Vietnam Dong	VND	0.1738
Zambia	Kwacha	ZMW	1.8660