

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05<sup>TH</sup> APRIL 2021 – 11<sup>TH</sup> APRIL 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.13 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4442
Australia	Dollar	AUD	31.4836
Bahrain	Dinar	BHD	108.3310
Brazil	Real	BRL	7.0746
Canada	Dollar	CAD	32.5500
China	Yuan	CNY	6.2224
COMESA	Comesa Dollar	CMD	40.8408
Czech Republic	Koruna	CZK	1.8290
Democratic Republic of Congo	Congo Franc	CDF	0.0207
Denmark	Krone	DKK	6.4309
Egypt	Pound	EGP	2.6063
EMU	Euro	EUR	48.0948
Hong Kong	Dollar	HKD	5.2530
Hungary	Forint	HUF	0.1317
India	Rupee	INR	0.5729
Indonesia	100 Rupiah	IDR	0.2809
Israel	Shekel	ILS	12.2480
Japan	100 Yen	JPY	36.8500
Jordan	Dinar	JOD	57.6847
Kenya	Shilling	KES	0.3731
Korea	Won	KRW	0.0361
Kuwait	Dinar	KWD	135.1449
Malagasy Republic	100 Ariary	MGA	1.1200
Malawi	Kwacha	MWK	0.0526
Malaysia	Ringitt	MYR	9.8317
Mexico	Peso	MXN	1.9823
Myanmar	Kyat	MMK	0.0292
New Zealand	Dollar	NZD	28.4824
Norway	Krone	NOK	4.7764
Oman	Omani Rial	OMR	106.0800
Pakistan	Rupee	PKR	0.2699
Saudi Arabia	Riyal	SAR	10.8900
Seychelles	Rupee	SCR	1.9778
Singapore	Dollar	SGD	30.3221
South Africa	Rand	ZAR	2.7674
Sri Lanka	Rupee	LKR	0.2057
Sweden	Krona	SEK	4.6715
Switzerland	Franc	CHF	43.3800
Taiwan	New Taiwan Dollar	TWD	1.4326
Tanzania	Shilling	TZS	0.0176
Thailand	Baht	THB	1.3019
Tunisia	Tunisia Dinar	TND	14.6656
Turkey	Turkish Lira	TRY	4.9143
UA Emirates	Dirham	AED	11.1198
U.S.A	Dollar	USD	40.8408
Uganda	Shilling	UGX	0.0112
United Kingdom	Pound Sterling	GBP	56.3461
Uruguay	Peso Uruguayo	UYU	0.9174
Vietnam	100 Vietnam Dong	VND	0.1770
Zambia	Kwacha	ZMW	1.8514