

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02nd MAY 2022 – 08th MAY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.17 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3761
Australia	Dollar	AUD	31.3671
Bahrain	Dinar	BHD	114.5692
Botswana	Pula	BWP	3.5418
Brazil	Real	BRL	8.6408
Canada	Dollar	CAD	34.5423
China	Yuan	CNY	6.5972
COMESA	Comesa Dollar	CMD	43.1926
Czech Republic	Koruna	CZK	1.8737
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.1852
Egypt	Pound	EGP	2.3373
EMU	Euro	EUR	46.6939
Hong Kong	Dollar	HKD	5.5200
Hungary	Forint	HUF	0.1221
India	Rupee	INR	0.5746
Indonesia	100 Rupiah	IDR	0.2997
Israel	Shekel	ILS	13.1006
Japan	100 Yen	JPY	34.0300
Jordan	Dinar	JOD	61.0065
Kenya	Shilling	KES	0.3735
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	141.2908
Malagasy Republic	100 Ariary	MGA	1.0852
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.9145
Mexico	Peso	MXN	2.1247
Myanmar	Kyat	MMK	0.0233
New Zealand	Dollar	NZD	28.4596
Norway	Krone	NOK	4.6878
Oman	Omani Rial	OMR	112.1886
Pakistan	Rupee	PKR	0.2328
Saudi Arabia	Riyal	SAR	11.5156
Serbia	Dinar	RSD	0.3917
Seychelles	Rupee	SCR	3.1343
Singapore	Dollar	SGD	32.0600
South Africa	Rand	ZAR	2.7988
Sri Lanka	Rupee	LKR	0.1252
Sweden	Krona	SEK	4.4047
Switzerland	Franc	CHF	45.5900
Taiwan	New Taiwan Dollar	TWD	1.4704
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.2571
Tunisia	Tunisia Dinar	TND	14.2606
Turkey	Turkish Lira	TRY	2.9183
UA Emirates	Dirham	AED	11.7200
U.S.A	Dollar	USD	43.1926
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	55.2212
Uruguay	Peso Uruguayo	UYU	1.0612
Vietnam	100 Vietnam Dong	VND	0.1880
Zambia	Kwacha	ZMW	2.5405