

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 09th MAY 2022 – 15th MAY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.18 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3735
Australia	Dollar	AUD	30.7433
Bahrain	Dinar	BHD	114.7907
Botswana	Pula	BWP	3.5486
Brazil	Real	BRL	8.7278
Canada	Dollar	CAD	34.2000
China	Yuan	CNY	6.5490
COMESA	Comesa Dollar	CMD	43.2761
Czech Republic	Koruna	CZK	1.8474
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.1156
Egypt	Pound	EGP	2.3481
EMU	Euro	EUR	45.9282
Hong Kong	Dollar	HKD	5.5139
Hungary	Forint	HUF	0.1195
India	Rupee	INR	0.5656
Indonesia	100 Rupiah	IDR	0.2986
Israel	Shekel	ILS	12.9225
Japan	100 Yen	JPY	33.5500
Jordan	Dinar	JOD	61.1244
Kenya	Shilling	KES	0.3740
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	141.1484
Malagasy Republic	100 Ariary	MGA	1.0860
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.9440
Mexico	Peso	MXN	2.1337
Myanmar	Kyat	MMK	0.0234
New Zealand	Dollar	NZD	27.8179
Norway	Krone	NOK	4.6093
Oman	Omani Rial	OMR	112.4055
Pakistan	Rupee	PKR	0.2334
Saudi Arabia	Riyal	SAR	11.5381
Serbia	Dinar	RSD	0.3880
Seychelles	Rupee	SCR	3.0216
Singapore	Dollar	SGD	31.3000
South Africa	Rand	ZAR	2.7677
Sri Lanka	Rupee	LKR	0.1254
Sweden	Krona	SEK	4.3803
Switzerland	Franc	CHF	44.1954
Taiwan	New Taiwan Dollar	TWD	1.4656
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2602
Tunisia	Tunisia Dinar	TND	14.1379
Turkey	Turkish Lira	TRY	2.9243
UA Emirates	Dirham	AED	11.7835
U.S.A	Dollar	USD	43.2761
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	54.6814
Uruguay	Peso Uruguayo	UYU	1.0573
Vietnam	100 Vietnam Dong	VND	0.1884
Zambia	Kwacha	ZMW	2.5532