

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 23<sup>rd</sup> MAY 2022 – 29<sup>th</sup> MAY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.20 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3679
Australia	Dollar	AUD	30.8000
Bahrain	Dinar	BHD	115.2106
Botswana	Pula	BWP	3.5616
Brazil	Real	BRL	8.7947
Canada	Dollar	CAD	34.4600
China	Yuan	CNY	6.4367
COMESA	Comesa Dollar	CMD	43.4344
Czech Republic	Koruna	CZK	1.8534
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.1491
Egypt	Pound	EGP	2.3800
EMU	Euro	EUR	45.6040
Hong Kong	Dollar	HKD	5.5335
Hungary	Forint	HUF	0.1188
India	Rupee	INR	0.5735
Indonesia	100 Rupiah	IDR	0.2960
Israel	Shekel	ILS	12.9794
Japan	100 Yen	JPY	34.2200
Jordan	Dinar	JOD	61.3480
Kenya	Shilling	KES	0.3736
Korea	Won	KRW	0.0342
Kuwait	Dinar	KWD	141.8498
Malagasy Republic	100 Ariary	MGA	1.0889
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.8894
Mexico	Peso	MXN	2.1757
Myanmar	Kyat	MMK	0.0235
New Zealand	Dollar	NZD	27.6373
Norway	Krone	NOK	4.4842
Oman	Omani Rial	OMR	112.8166
Pakistan	Rupee	PKR	0.2216
Saudi Arabia	Riyal	SAR	11.5797
Serbia	Dinar	RSD	0.3897
Seychelles	Rupee	SCR	3.1650
Singapore	Dollar	SGD	31.9100
South Africa	Rand	ZAR	2.7696
Sri Lanka	Rupee	LKR	0.1224
Sweden	Krona	SEK	4.3675
Switzerland	Franc	CHF	43.6966
Taiwan	New Taiwan Dollar	TWD	1.4640
Tanzania	Shilling	TZS	0.0187
Thailand	Baht	THB	1.2553
Tunisia	Tunisia Dinar	TND	14.1522
Turkey	Turkish Lira	TRY	2.7444
UA Emirates	Dirham	AED	11.8266
U.S.A	Dollar	USD	43.4344
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.8228
Uruguay	Peso Uruguayo	UYU	1.0491
Vietnam	100 Vietnam Dong	VND	0.1878
Zambia	Kwacha	ZMW	2.5550