

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05<sup>TH</sup> JULY 2021 – 11<sup>TH</sup> JULY 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.26 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4499
Australia	Dollar	AUD	33.1400
Bahrain	Dinar	BHD	113.9724
Brazil	Real	BRL	8.6700
Canada	Dollar	CAD	34.6793
China	Yuan	CNY	6.6549
COMESA	Comesa Dollar	CMD	42.9676
Czech Republic	Koruna	CZK	2.0057
Democratic Republic of Congo	Congo Franc	CDF	0.0217
Denmark	Krone	DKK	6.8778
Egypt	Pound	EGP	2.7526
EMU	Euro	EUR	51.2072
Hong Kong	Dollar	HKD	5.5150
Hungary	Forint	HUF	0.1455
India	Rupee	INR	0.5901
Indonesia	100 Rupiah	IDR	0.2956
Israel	Shekel	ILS	13.2025
Japan	100 Yen	JPY	39.1800
Jordan	Dinar	JOD	60.6887
Kenya	Shilling	KES	0.3988
Korea	Won	KRW	0.0381
Kuwait	Dinar	KWD	142.8919
Malagasy Republic	100 Ariary	MGA	1.1132
Malawi	Kwacha	MWK	0.0539
Malaysia	Ringitt	MYR	10.3536
Mexico	Peso	MXN	2.1711
Myanmar	Kyat	MMK	0.0262
New Zealand	Dollar	NZD	30.0773
Norway	Krone	NOK	5.0209
Oman	Omani Rial	OMR	111.6041
Pakistan	Rupee	PKR	0.2735
Saudi Arabia	Riyal	SAR	11.4571
Serbia	Dinar	RSD	0.4352
Seychelles	Rupee	SCR	2.7092
Singapore	Dollar	SGD	31.9676
South Africa	Rand	ZAR	3.0883
Sri Lanka	Rupee	LKR	0.2159
Sweden	Krona	SEK	5.0406
Switzerland	Franc	CHF	47.0300
Taiwan	New Taiwan Dollar	TWD	1.5397
Tanzania	Shilling	TZS	0.0186
Thailand	Baht	THB	1.3427
Tunisia	Tunisia Dinar	TND	15.5320
Turkey	Turkish Lira	TRY	4.9219
UA Emirates	Dirham	AED	11.6900
U.S.A	Dollar	USD	42.9676
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.7833
Uruguay	Peso Uruguayo	UYU	0.9882
Vietnam	100 Vietnam Dong	VND	0.1866
Zambia	Kwacha	ZMW	1.9008