

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 08<sup>th</sup> AUGUST 2022 – 14<sup>th</sup> AUGUST 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.31 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3446
Australia	Dollar	AUD	32.0900
Bahrain	Dinar	BHD	120.7045
Botswana	Pula	BWP	3.6131
Brazil	Real	BRL	8.6224
Canada	Dollar	CAD	35.4100
China	Yuan	CNY	6.7400
COMESA	Comesa Dollar	CMD	45.5056
Czech Republic	Koruna	CZK	1.8806
Democratic Republic of Congo	Congo Franc	CDF	0.0228
Denmark	Krone	DKK	6.2240
Egypt	Pound	EGP	2.3938
EMU	Euro	EUR	47.0753
Hong Kong	Dollar	HKD	5.7970
Hungary	Forint	HUF	0.1164
India	Rupee	INR	0.5780
Indonesia	100 Rupiah	IDR	0.3051
Israel	Shekel	ILS	13.4975
Japan	100 Yen	JPY	35.3700
Jordan	Dinar	JOD	64.2734
Kenya	Shilling	KES	0.3830
Korea	Won	KRW	0.0347
Kuwait	Dinar	KWD	148.5170
Malagasy Republic	100 Ariary	MGA	1.1060
Malawi	Kwacha	MWK	0.0450
Malaysia	Ringitt	MYR	10.2145
Mexico	Peso	MXN	2.1987
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	28.4820
Norway	Krone	NOK	4.6673
Oman	Omani Rial	OMR	118.1964
Pakistan	Rupee	PKR	0.1916
Saudi Arabia	Riyal	SAR	12.1129
Serbia	Dinar	RSD	0.3949
Seychelles	Rupee	SCR	3.2477
Singapore	Dollar	SGD	32.9655
South Africa	Rand	ZAR	2.8197
Sri Lanka	Rupee	LKR	0.1275
Sweden	Krona	SEK	4.4493
Switzerland	Franc	CHF	47.6299
Taiwan	New Taiwan Dollar	TWD	1.5171
Tanzania	Shilling	TZS	0.0196
Thailand	Baht	THB	1.2585
Tunisia	Tunisia Dinar	TND	14.5098
Turkey	Turkish Lira	TRY	2.5374
UA Emirates	Dirham	AED	12.3902
U.S.A	Dollar	USD	45.5056
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	55.5369
Uruguay	Peso Uruguayo	UYU	1.1192
Vietnam	100 Vietnam Dong	VND	0.1948
Zambia	Kwacha	ZMW	2.8530