

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15th AUGUST 2022 – 21st AUGUST 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.32 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3354
Australia	Dollar	AUD	31.7616
Bahrain	Dinar	BHD	119.0706
Botswana	Pula	BWP	3.5642
Brazil	Real	BRL	8.7612
Canada	Dollar	CAD	35.5477
China	Yuan	CNY	6.7050
COMESA	Comesa Dollar	CMD	44.8896
Czech Republic	Koruna	CZK	1.8717
Democratic Republic of Congo	Congo Franc	CDF	0.0225
Denmark	Krone	DKK	6.3700
Egypt	Pound	EGP	2.3453
EMU	Euro	EUR	46.6641
Hong Kong	Dollar	HKD	5.7188
Hungary	Forint	HUF	0.1159
India	Rupee	INR	0.5841
Indonesia	100 Rupiah	IDR	0.3018
Israel	Shekel	ILS	13.5312
Japan	100 Yen	JPY	34.1800
Jordan	Dinar	JOD	63.4034
Kenya	Shilling	KES	0.3769
Korea	Won	KRW	0.0343
Kuwait	Dinar	KWD	146.3155
Malagasy Republic	100 Ariary	MGA	1.2100
Malawi	Kwacha	MWK	0.0445
Malaysia	Ringitt	MYR	10.0762
Mexico	Peso	MXN	2.2168
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	28.2400
Norway	Krone	NOK	4.6168
Oman	Omani Rial	OMR	116.5964
Pakistan	Rupee	PKR	0.2040
Saudi Arabia	Riyal	SAR	11.9419
Serbia	Dinar	RSD	0.3910
Seychelles	Rupee	SCR	3.4492
Singapore	Dollar	SGD	33.2400
South Africa	Rand	ZAR	2.8116
Sri Lanka	Rupee	LKR	0.1252
Sweden	Krona	SEK	4.4156
Switzerland	Franc	CHF	47.5400
Taiwan	New Taiwan Dollar	TWD	1.4945
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.2656
Tunisia	Tunisia Dinar	TND	14.3047
Turkey	Turkish Lira	TRY	2.5075
UA Emirates	Dirham	AED	12.5300
U.S.A	Dollar	USD	44.8896
Uganda	Shilling	UGX	0.0116
United Kingdom	Pound Sterling	GBP	54.9574
Uruguay	Peso Uruguayo	UYU	1.1172
Vietnam	100 Vietnam Dong	VND	0.1920
Zambia	Kwacha	ZMW	2.8012