

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 30TH AUGUST 2021 – 05TH SEPTEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.34 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4406
Australia	Dollar	AUD	31.1100
Bahrain	Dinar	BHD	113.7727
Brazil	Real	BRL	8.1757
Canada	Dollar	CAD	34.0100
China	Yuan	CNY	6.6221
COMESA	Comesa Dollar	CMD	42.8923
Czech Republic	Koruna	CZK	1.9722
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.7735
Egypt	Pound	EGP	2.7407
EMU	Euro	EUR	50.4556
Hong Kong	Dollar	HKD	5.6400
Hungary	Forint	HUF	0.1447
India	Rupee	INR	0.5778
Indonesia	100 Rupiah	IDR	0.2978
Israel	Shekel	ILS	13.3256
Japan	100 Yen	JPY	39.3400
Jordan	Dinar	JOD	60.5823
Kenya	Shilling	KES	0.3915
Korea	Won	KRW	0.0368
Kuwait	Dinar	KWD	142.6890
Malagasy Republic	100 Ariary	MGA	1.1170
Malawi	Kwacha	MWK	0.0533
Malaysia	Ringitt	MYR	10.1809
Mexico	Peso	MXN	2.1224
Myanmar	Kyat	MMK	0.0261
New Zealand	Dollar	NZD	29.7801
Norway	Krone	NOK	4.8511
Oman	Omani Rial	OMR	111.4086
Pakistan	Rupee	PKR	0.2603
Saudi Arabia	Riyal	SAR	11.4373
Serbia	Dinar	RSD	0.4288
Seychelles	Rupee	SCR	3.3224
Singapore	Dollar	SGD	32.0500
South Africa	Rand	ZAR	2.9030
Sri Lanka	Rupee	LKR	0.2155
Sweden	Krona	SEK	4.9240
Switzerland	Franc	CHF	47.1200
Taiwan	New Taiwan Dollar	TWD	1.5355
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3069
Tunisia	Tunisia Dinar	TND	15.3340
Turkey	Turkish Lira	TRY	5.1006
UA Emirates	Dirham	AED	11.7876
U.S.A	Dollar	USD	42.8923
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	58.8981
Uruguay	Peso Uruguayo	UYU	0.9982
Vietnam	100 Vietnam Dong	VND	0.1881
Zambia	Kwacha	ZMW	2.5646