

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29<sup>th</sup> AUGUST 2022 – 04<sup>th</sup> SEPTEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.34 OF 2022)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3288
Australia	Dollar	AUD	30.8852
Bahrain	Dinar	BHD	119.4390
Botswana	Pula	BWP	3.4987
Brazil	Real	BRL	8.8227
Canada	Dollar	CAD	34.7770
China	Yuan	CNY	6.5633
COMESA	Comesa Dollar	CMD	45.0285
Czech Republic	Koruna	CZK	1.8191
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	6.0293
Egypt	Pound	EGP	2.3526
EMU	Euro	EUR	45.3273
Hong Kong	Dollar	HKD	5.7404
Hungary	Forint	HUF	0.1084
India	Rupee	INR	0.5771
Indonesia	100 Rupiah	IDR	0.3030
Israel	Shekel	ILS	13.8006
Japan	100 Yen	JPY	33.3200
Jordan	Dinar	JOD	63.5996
Kenya	Shilling	KES	0.3760
Korea	Won	KRW	0.0336
Kuwait	Dinar	KWD	146.3390
Malagasy Republic	100 Ariary	MGA	1.0943
Malawi	Kwacha	MWK	0.0448
Malaysia	Ringitt	MYR	10.0376
Mexico	Peso	MXN	2.2548
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	27.8862
Norway	Krone	NOK	4.6310
Oman	Omani Rial	OMR	116.9571
Pakistan	Rupee	PKR	0.2080
Republic of Türkiye	Turkish Lira	TRY	2.4850
Saudi Arabia	Riyal	SAR	11.9891
Serbia	Dinar	RSD	0.3822
Seychelles	Rupee	SCR	3.4691
Singapore	Dollar	SGD	32.3300
South Africa	Rand	ZAR	2.6952
Sri Lanka	Rupee	LKR	0.1268
Sweden	Krona	SEK	4.2331
Switzerland	Franc	CHF	47.2000
Taiwan	New Taiwan Dollar	TWD	1.4903
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.2466
Tunisia	Tunisia Dinar	TND	14.1005
UA Emirates	Dirham	AED	12.1300
U.S.A	Dollar	USD	45.0285
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	54.2242
Uruguay	Peso Uruguayo	UYU	1.1137
Vietnam	100 Vietnam Dong	VND	0.1920
Zambia	Kwacha	ZMW	2.7873

*Commitment beyond Revenue*

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

T: +230 202 0500 • F: +230 216 7601 • E: customs@mra.mu • W: www.mra.mu

