

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 05TH SEPTEMBER 2022 – 11TH SEPTEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.35 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3243
Australia	Dollar	AUD	31.4950
Bahrain	Dinar	BHD	119.2374
Botswana	Pula	BWP	3.5063
Brazil	Real	BRL	8.7746
Canada	Dollar	CAD	35.3400
China	Yuan	CNY	6.5230
COMESA	Comesa Dollar	CMD	44.9525
Czech Republic	Koruna	CZK	1.8398
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	6.0694
Egypt	Pound	EGP	2.3401
EMU	Euro	EUR	45.7309
Hong Kong	Dollar	HKD	5.7283
Hungary	Forint	HUF	0.1123
India	Rupee	INR	0.5950
Indonesia	100 Rupiah	IDR	0.3028
Israel	Shekel	ILS	13.5530
Japan	100 Yen	JPY	33.1100
Jordan	Dinar	JOD	63.4922
Kenya	Shilling	KES	0.3746
Korea	Won	KRW	0.0335
Kuwait	Dinar	KWD	145.9497
Malagasy Republic	100 Ariary	MGA	1.0953
Malawi	Kwacha	MWK	0.0445
Malaysia	Ringitt	MYR	10.0475
Mexico	Peso	MXN	2.2377
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	27.6323
Norway	Krone	NOK	4.6035
Oman	Omani Rial	OMR	116.7597
Pakistan	Rupee	PKR	0.2055
Republic of Türkiye	Turkish Lira	TRY	2.4727
Saudi Arabia	Riyal	SAR	11.9698
Serbia	Dinar	RSD	0.3851
Seychelles	Rupee	SCR	3.1782
Singapore	Dollar	SGD	32.2379
South Africa	Rand	ZAR	2.7484
Sri Lanka	Rupee	LKR	0.1256
Sweden	Krona	SEK	4.2218
Switzerland	Franc	CHF	46.2141
Taiwan	New Taiwan Dollar	TWD	1.4826
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.2356
Tunisia	Tunisia Dinar	TND	14.1001
UA Emirates	Dirham	AED	12.4229
U.S.A	Dollar	USD	44.9525
Uganda	Shilling	UGX	0.0119
United Kingdom	Pound Sterling	GBP	53.5051
Uruguay	Peso Uruguayo	UYU	1.1048
Vietnam	100 Vietnam Dong	VND	0.1917
Zambia	Kwacha	ZMW	2.8183