

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 13TH SEPTEMBER 2021 – 19TH SEPTEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.36 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4379
Australia	Dollar	AUD	32.2200
Bahrain	Dinar	BHD	113.5724
Brazil	Real	BRL	8.2831
Canada	Dollar	CAD	34.5800
China	Yuan	CNY	6.6253
COMESA	Comesa Dollar	CMD	42.8168
Czech Republic	Koruna	CZK	1.9984
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.8179
Egypt	Pound	EGP	2.7342
EMU	Euro	EUR	51.0734
Hong Kong	Dollar	HKD	5.5060
Hungary	Forint	HUF	0.1455
India	Rupee	INR	0.5975
Indonesia	100 Rupiah	IDR	0.3000
Israel	Shekel	ILS	13.3627
Japan	100 Yen	JPY	39.2800
Jordan	Dinar	JOD	60.4757
Kenya	Shilling	KES	0.3892
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	142.3904
Malagasy Republic	100 Ariary	MGA	1.1113
Malawi	Kwacha	MWK	0.0532
Malaysia	Ringitt	MYR	10.2999
Mexico	Peso	MXN	2.1453
Myanmar	Kyat	MMK	0.0261
New Zealand	Dollar	NZD	30.3657
Norway	Krone	NOK	4.9211
Oman	Omani Rial	OMR	111.2125
Pakistan	Rupee	PKR	0.2563
Saudi Arabia	Riyal	SAR	11.4163
Serbia	Dinar	RSD	0.4316
Seychelles	Rupee	SCR	3.3179
Singapore	Dollar	SGD	31.8199
South Africa	Rand	ZAR	3.0615
Sri Lanka	Rupee	LKR	0.2152
Sweden	Krona	SEK	4.9805
Switzerland	Franc	CHF	46.9700
Taiwan	New Taiwan Dollar	TWD	1.5445
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3058
Tunisia	Tunisia Dinar	TND	15.3658
Turkey	Turkish Lira	TRY	5.1180
UA Emirates	Dirham	AED	11.6578
U.S.A	Dollar	USD	42.8168
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.5034
Uruguay	Peso Uruguayo	UYU	1.0058
Vietnam	100 Vietnam Dong	VND	0.1881
Zambia	Kwacha	ZMW	2.6544