

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12th SEPTEMBER 2022 – 18th SEPTEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.36 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3205
Australia	Dollar	AUD	31.1462
Bahrain	Dinar	BHD	119.5113
Botswana	Pula	BWP	3.4594
Brazil	Real	BRL	8.5830
Canada	Dollar	CAD	34.4300
China	Yuan	CNY	6.4597
COMESA	Comesa Dollar	CMD	45.0438
Czech Republic	Koruna	CZK	1.8102
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	5.9939
Egypt	Pound	EGP	2.3412
EMU	Euro	EUR	45.3792
Hong Kong	Dollar	HKD	5.7384
Hungary	Forint	HUF	0.1102
India	Rupee	INR	0.5637
Indonesia	100 Rupiah	IDR	0.3019
Israel	Shekel	ILS	13.1346
Japan	100 Yen	JPY	32.2100
Jordan	Dinar	JOD	63.6212
Kenya	Shilling	KES	0.3749
Korea	Won	KRW	0.0325
Kuwait	Dinar	KWD	145.8200
Malagasy Republic	100 Ariary	MGA	1.0928
Malawi	Kwacha	MWK	0.0444
Malaysia	Ringitt	MYR	10.0075
Mexico	Peso	MXN	2.2342
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	27.0758
Norway	Krone	NOK	4.4769
Oman	Omani Rial	OMR	116.9969
Pakistan	Rupee	PKR	0.2029
Republic of Türkiye	Turkish Lira	TRY	2.4709
Saudi Arabia	Riyal	SAR	11.9867
Serbia	Dinar	RSD	0.3801
Seychelles	Rupee	SCR	3.3143
Singapore	Dollar	SGD	31.9573
South Africa	Rand	ZAR	2.6844
Sri Lanka	Rupee	LKR	0.1255
Sweden	Krona	SEK	4.1626
Switzerland	Franc	CHF	45.7483
Taiwan	New Taiwan Dollar	TWD	1.4572
Tanzania	Shilling	TZS	0.0194
Thailand	Baht	THB	1.2270
Tunisia	Tunisia Dinar	TND	13.9558
UA Emirates	Dirham	AED	12.3284
U.S.A	Dollar	USD	45.0438
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	51.9051
Uruguay	Peso Uruguayo	UYU	1.1062
Vietnam	100 Vietnam Dong	VND	0.1913
Zambia	Kwacha	ZMW	2.9249

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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