

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 20TH SEPTEMBER 2021 – 26TH SEPTEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.37 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4359
Australia	Dollar	AUD	31.7557
Bahrain	Dinar	BHD	113.4818
Brazil	Real	BRL	8.1628
Canada	Dollar	CAD	33.9400
China	Yuan	CNY	6.6890
COMESA	Comesa Dollar	CMD	42.7713
Czech Republic	Koruna	CZK	1.9909
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.7882
Egypt	Pound	EGP	2.7312
EMU	Euro	EUR	50.6929
Hong Kong	Dollar	HKD	5.4982
Hungary	Forint	HUF	0.1443
India	Rupee	INR	0.5890
Indonesia	100 Rupiah	IDR	0.3003
Israel	Shekel	ILS	13.3381
Japan	100 Yen	JPY	39.0800
Jordan	Dinar	JOD	60.4114
Kenya	Shilling	KES	0.3894
Korea	Won	KRW	0.0365
Kuwait	Dinar	KWD	142.3812
Malagasy Republic	100 Ariary	MGA	1.1109
Malawi	Kwacha	MWK	0.0532
Malaysia	Ringitt	MYR	10.2840
Mexico	Peso	MXN	2.1504
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	30.3206
Norway	Krone	NOK	4.9431
Oman	Omani Rial	OMR	111.0943
Pakistan	Rupee	PKR	0.2527
Saudi Arabia	Riyal	SAR	11.4039
Serbia	Dinar	RSD	0.4297
Seychelles	Rupee	SCR	3.2391
Singapore	Dollar	SGD	31.8428
South Africa	Rand	ZAR	3.0912
Sri Lanka	Rupee	LKR	0.2144
Sweden	Krona	SEK	4.9643
Switzerland	Franc	CHF	46.4703
Taiwan	New Taiwan Dollar	TWD	1.5448
Tanzania	Shilling	TZS	0.0185
Thailand	Baht	THB	1.3004
Tunisia	Tunisia Dinar	TND	15.3094
Turkey	Turkish Lira	TRY	5.0690
UA Emirates	Dirham	AED	11.8100
U.S.A	Dollar	USD	42.7713
Uganda	Shilling	UGX	0.0121
United Kingdom	Pound Sterling	GBP	59.3243
Uruguay	Peso Uruguayo	UYU	1.0007
Vietnam	100 Vietnam Dong	VND	0.1879
Zambia	Kwacha	ZMW	2.6258

Commitment beyond Revenue

Customs Department

Custom House, Mer Rouge, Port-Louis, Mauritius

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