

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21ST SEPTEMBER 2020 - 27TH SEPTEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.38 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5315
Australia	Dollar	AUD	29.1388
Bahrain	Dinar	BHD	105.9095
Brazil	Real	BRL	7.5681
Canada	Dollar	CAD	30.6490
China	Yuan	CNY	5.8959
COMESA	Comesa Dollar	CMD	39.9279
Czech Republic	Koruna	CZK	1.7700
Democratic Republic of Congo	Congo Franc	CDF	0.0204
Denmark	Krone	DKK	6.3597
Egypt	Pound	EGP	2.5416
EMU	Euro	EUR	47.6179
Hong Kong	Dollar	HKD	5.1520
Hungary	Forint	HUF	0.1323
India	Rupee	INR	0.5415
Indonesia	100 Rupiah	IDR	0.2692
Israel	Shekel	ILS	11.6568
Japan	100 Yen	JPY	37.8900
Jordan	Dinar	JOD	56.3953
Kenya	Shilling	KES	0.3678
Korea	Won	KRW	0.0339
Kuwait	Dinar	KWD	130.6541
Malagasy Republic	100 Ariary	MGA	1.0430
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.6725
Mexico	Peso	MXN	1.8916
Myanmar	Kyat	MMK	0.0303
New Zealand	Dollar	NZD	26.8675
Norway	Krone	NOK	4.4349
Oman	Omani Rial	OMR	103.7088
Pakistan	Rupee	PKR	0.2403
Saudi Arabia	Riyal	SAR	10.6449
Seychelles	Rupee	SCR	2.2306
Singapore	Dollar	SGD	29.3500
South Africa	Rand	ZAR	2.4204
Sri Lanka	Rupee	LKR	0.2159
Sweden	Krona	SEK	4.5477
Switzerland	Franc	CHF	44.2500
Taiwan	New Taiwan Dollar	TWD	1.3688
Tanzania	Shilling	TZS	0.0172
Thailand	Baht	THB	1.2822
Tunisia	Tunisia Dinar	TND	14.5552
Turkey	Turkish Lira	TRY	5.3346
UA Emirates	Dirham	AED	10.8712
U.S.A	Dollar	USD	39.9279
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	51.6566
Uruguay	Peso Uruguayo	UYU	0.9397
Vietnam	100 Vietnam Dong	VND	0.1723
Zambia	Kwacha	ZMW	2.0130