

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 03<sup>rd</sup> OCTOBER 2022 – 09<sup>th</sup> OCTOBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.39 OF 2022)**

| COUNTRY                      | CURRENCY          | CODE | Value in Rupees |
|------------------------------|-------------------|------|-----------------|
| Argentina                    | Peso              | ARS  | 0.3041          |
| Australia                    | Dollar            | AUD  | 29.4681         |
| Bahrain                      | Dinar             | BHD  | 118.2239        |
| Botswana                     | Pula              | BWP  | 3.3205          |
| Brazil                       | Real              | BRL  | 8.2858          |
| Canada                       | Dollar            | CAD  | 33.2200         |
| China                        | Yuan              | CNY  | 6.1706          |
| COMESA                       | Comesa Dollar     | CMD  | 44.5704         |
| Czech Republic               | Koruna            | CZK  | 1.7266          |
| Democratic Republic of Congo | Congo Franc       | CDF  | 0.0222          |
| Denmark                      | Krone             | DKK  | 5.7262          |
| Egypt                        | Pound             | EGP  | 2.2927          |
| EMU                          | Euro              | EUR  | 43.7810         |
| Hong Kong                    | Dollar            | HKD  | 5.7973          |
| Hungary                      | Forint            | HUF  | 0.1044          |
| India                        | Rupee             | INR  | 0.5625          |
| Indonesia                    | 100 Rupiah        | IDR  | 0.2924          |
| Israel                       | Shekel            | ILS  | 12.6606         |
| Japan                        | 100 Yen           | JPY  | 31.8100         |
| Jordan                       | Dinar             | JOD  | 62.9525         |
| Kenya                        | Shilling          | KES  | 0.3699          |
| Korea                        | Won               | KRW  | 0.0310          |
| Kuwait                       | Dinar             | KWD  | 143.4516        |
| Malagasy Republic            | 100 Ariary        | MGA  | 1.0688          |
| Malawi                       | Kwacha            | MWK  | 0.0438          |
| Malaysia                     | Ringitt           | MYR  | 9.6535          |
| Mexico                       | Peso              | MXN  | 2.1781          |
| Myanmar                      | Kyat              | MMK  | 0.0213          |
| New Zealand                  | Dollar            | NZD  | 24.9104         |
| Norway                       | Krone             | NOK  | 4.0885          |
| Oman                         | Omani Rial        | OMR  | 115.7673        |
| Pakistan                     | Rupee             | PKR  | 0.1927          |
| Republic of Türkiye          | Turkish Lira      | TRY  | 2.4131          |
| Saudi Arabia                 | Riyal             | SAR  | 11.8507         |
| Serbia                       | Dinar             | RSD  | 0.3632          |
| Seychelles                   | Rupee             | SCR  | 3.3853          |
| Singapore                    | Dollar            | SGD  | 30.8254         |
| South Africa                 | Rand              | ZAR  | 2.5799          |
| Sri Lanka                    | Rupee             | LKR  | 0.1242          |
| Sweden                       | Krona             | SEK  | 3.9031          |
| Switzerland                  | Franc             | CHF  | 44.8169         |
| Taiwan                       | New Taiwan Dollar | TWD  | 1.3983          |
| Tanzania                     | Shilling          | TZS  | 0.0192          |
| Thailand                     | Baht              | THB  | 1.1695          |
| Tunisia                      | Tunisia Dinar     | TND  | 13.5029         |
| UA Emirates                  | Dirham            | AED  | 12.3981         |
| U.S.A                        | Dollar            | USD  | 44.5704         |
| Uganda                       | Shilling          | UGX  | 0.0116          |
| United Kingdom               | Pound Sterling    | GBP  | 49.0718         |
| Uruguay                      | Peso Uruguayo     | UYU  | 1.0823          |
| Vietnam                      | 100 Vietnam Dong  | VND  | 0.1877          |
| Zambia                       | Kwacha            | ZMW  | 2.8299          |