

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 10th OCTOBER 2022 – 16th OCTOBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.40 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.3023
Australia	Dollar	AUD	29.2324
Bahrain	Dinar	BHD	119.0284
Botswana	Pula	BWP	3.4086
Brazil	Real	BRL	8.6751
Canada	Dollar	CAD	33.6000
China	Yuan	CNY	6.3133
COMESA	Comesa Dollar	CMD	44.9094
Czech Republic	Koruna	CZK	1.8259
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	6.0219
Egypt	Pound	EGP	2.2878
EMU	Euro	EUR	44.3716
Hong Kong	Dollar	HKD	5.7212
Hungary	Forint	HUF	0.1067
India	Rupee	INR	0.5516
Indonesia	100 Rupiah	IDR	0.2956
Israel	Shekel	ILS	12.7889
Japan	100 Yen	JPY	31.6500
Jordan	Dinar	JOD	63.4314
Kenya	Shilling	KES	0.3721
Korea	Won	KRW	0.0317
Kuwait	Dinar	KWD	145.2439
Malagasy Republic	100 Ariary	MGA	1.0698
Malawi	Kwacha	MWK	0.0444
Malaysia	Ringitt	MYR	9.6871
Mexico	Peso	MXN	2.2477
Myanmar	Kyat	MMK	0.0214
New Zealand	Dollar	NZD	25.9900
Norway	Krone	NOK	4.2943
Oman	Omani Rial	OMR	116.6478
Pakistan	Rupee	PKR	0.2014
Republic of Türkiye	Turkish Lira	TRY	2.4184
Saudi Arabia	Riyal	SAR	11.9503
Serbia	Dinar	RSD	0.3821
Seychelles	Rupee	SCR	3.3981
Singapore	Dollar	SGD	31.5486
South Africa	Rand	ZAR	2.6148
Sri Lanka	Rupee	LKR	0.1244
Sweden	Krona	SEK	4.1365
Switzerland	Franc	CHF	45.8446
Taiwan	New Taiwan Dollar	TWD	1.4259
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.2050
Tunisia	Tunisia Dinar	TND	13.9310
UA Emirates	Dirham	AED	12.3981
U.S.A	Dollar	USD	44.9094
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	51.1026
Uruguay	Peso Uruguayo	UYU	1.0898
Vietnam	100 Vietnam Dong	VND	0.1882
Zambia	Kwacha	ZMW	2.8514