

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 12TH OCTOBER 2020 - 18TH OCTOBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.41 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5198
Australia	Dollar	AUD	28.9000
Bahrain	Dinar	BHD	106.2501
Brazil	Real	BRL	7.1638
Canada	Dollar	CAD	30.5193
China	Yuan	CNY	5.9010
COMESA	Comesa Dollar	CMD	40.0669
Czech Republic	Koruna	CZK	1.7404
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.3172
Egypt	Pound	EGP	2.5569
EMU	Euro	EUR	47.3190
Hong Kong	Dollar	HKD	5.1699
Hungary	Forint	HUF	0.1304
India	Rupee	INR	0.5500
Indonesia	100 Rupiah	IDR	0.2725
Israel	Shekel	ILS	11.7268
Japan	100 Yen	JPY	38.0700
Jordan	Dinar	JOD	56.5917
Kenya	Shilling	KES	0.3698
Korea	Won	KRW	0.0345
Kuwait	Dinar	KWD	130.8521
Malagasy Republic	100 Ariary	MGA	1.0324
Malawi	Kwacha	MWK	0.0539
Malaysia	Ringitt	MYR	9.6431
Mexico	Peso	MXN	1.8530
Myanmar	Kyat	MMK	0.0311
New Zealand	Dollar	NZD	26.4001
Norway	Krone	NOK	4.2797
Oman	Omani Rial	OMR	104.0699
Pakistan	Rupee	PKR	0.2443
Saudi Arabia	Riyal	SAR	10.6822
Seychelles	Rupee	SCR	2.2284
Singapore	Dollar	SGD	29.5126
South Africa	Rand	ZAR	2.4303
Sri Lanka	Rupee	LKR	0.2173
Sweden	Krona	SEK	4.4771
Switzerland	Franc	CHF	43.6459
Taiwan	New Taiwan Dollar	TWD	1.3937
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.2793
Tunisia	Tunisia Dinar	TND	14.5830
Turkey	Turkish Lira	TRY	5.1479
UA Emirates	Dirham	AED	10.9091
U.S.A	Dollar	USD	40.0669
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	52.1859
Uruguay	Peso Uruguayo	UYU	0.9428
Vietnam	100 Vietnam Dong	VND	0.1727
Zambia	Kwacha	ZMW	2.0023