

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 19TH OCTOBER 2020 - 25TH OCTOBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.42 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5186
Australia	Dollar	AUD	28.7023
Bahrain	Dinar	BHD	106.2291
Brazil	Real	BRL	7.1928
Canada	Dollar	CAD	30.8539
China	Yuan	CNY	5.9440
COMESA	Comesa Dollar	CMD	40.0590
Czech Republic	Koruna	CZK	1.7201
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.3195
Egypt	Pound	EGP	2.5613
EMU	Euro	EUR	47.3064
Hong Kong	Dollar	HKD	5.1690
Hungary	Forint	HUF	0.1300
India	Rupee	INR	0.5596
Indonesia	100 Rupiah	IDR	0.2725
Israel	Shekel	ILS	11.8050
Japan	100 Yen	JPY	38.0900
Jordan	Dinar	JOD	56.5805
Kenya	Shilling	KES	0.3692
Korea	Won	KRW	0.0350
Kuwait	Dinar	KWD	130.9546
Malagasy Republic	100 Ariary	MGA	1.0272
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.6667
Mexico	Peso	MXN	1.8774
Myanmar	Kyat	MMK	0.0311
New Zealand	Dollar	NZD	27.0200
Norway	Krone	NOK	4.3346
Oman	Omani Rial	OMR	104.0494
Pakistan	Rupee	PKR	0.2449
Saudi Arabia	Riyal	SAR	10.6801
Seychelles	Rupee	SCR	2.2243
Singapore	Dollar	SGD	29.4766
South Africa	Rand	ZAR	2.4328
Sri Lanka	Rupee	LKR	0.2174
Sweden	Krona	SEK	4.5329
Switzerland	Franc	CHF	44.4000
Taiwan	New Taiwan Dollar	TWD	1.3961
Tanzania	Shilling	TZS	0.0173
Thailand	Baht	THB	1.2856
Tunisia	Tunisia Dinar	TND	14.4837
Turkey	Turkish Lira	TRY	5.0525
UA Emirates	Dirham	AED	10.9069
U.S.A	Dollar	USD	40.0590
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	52.4224
Uruguay	Peso Uruguayo	UYU	0.9412
Vietnam	100 Vietnam Dong	VND	0.1729
Zambia	Kwacha	ZMW	1.9959

Commitment beyond Revenue