

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 24th OCTOBER 2022 – 30th OCTOBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.42 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2941
Australia	Dollar	AUD	28.7425
Bahrain	Dinar	BHD	119.2175
Botswana	Pula	BWP	3.3259
Brazil	Real	BRL	8.5760
Canada	Dollar	CAD	32.6801
China	Yuan	CNY	6.2140
COMESA	Comesa Dollar	CMD	44.9450
Czech Republic	Koruna	CZK	1.8013
Democratic Republic of Congo	Congo Franc	CDF	0.0224
Denmark	Krone	DKK	5.9436
Egypt	Pound	EGP	2.2919
EMU	Euro	EUR	44.6922
Hong Kong	Dollar	HKD	5.7256
Hungary	Forint	HUF	0.1069
India	Rupee	INR	0.5490
Indonesia	100 Rupiah	IDR	0.2903
Israel	Shekel	ILS	12.7688
Japan	100 Yen	JPY	30.5900
Jordan	Dinar	JOD	63.4816
Kenya	Shilling	KES	0.3713
Korea	Won	KRW	0.0315
Kuwait	Dinar	KWD	145.0307
Malagasy Republic	100 Ariary	MGA	1.0652
Malawi	Kwacha	MWK	0.0443
Malaysia	Ringitt	MYR	9.5243
Mexico	Peso	MXN	2.2445
Myanmar	Kyat	MMK	0.0215
New Zealand	Dollar	NZD	25.5692
Norway	Krone	NOK	4.2522
Oman	Omani Rial	OMR	116.7403
Pakistan	Rupee	PKR	0.2047
Republic of Türkiye	Turkish Lira	TRY	2.4190
Saudi Arabia	Riyal	SAR	11.9694
Serbia	Dinar	RSD	0.3776
Seychelles	Rupee	SCR	3.4342
Singapore	Dollar	SGD	31.6291
South Africa	Rand	ZAR	2.5493
Sri Lanka	Rupee	LKR	0.1238
Sweden	Krona	SEK	4.0435
Switzerland	Franc	CHF	45.1572
Taiwan	New Taiwan Dollar	TWD	1.4043
Tanzania	Shilling	TZS	0.0193
Thailand	Baht	THB	1.1806
Tunisia	Tunisia Dinar	TND	13.7898
UA Emirates	Dirham	AED	12.2376
U.S.A	Dollar	USD	44.9450
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	51.5092
Uruguay	Peso Uruguayo	UYU	1.0906
Vietnam	100 Vietnam Dong	VND	0.1835
Zambia	Kwacha	ZMW	2.8179