

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 02ND NOVEMBER 2020 – 08TH NOVEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.44 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5135
Australia	Dollar	AUD	28.7500
Bahrain	Dinar	BHD	106.6480
Brazil	Real	BRL	7.0469
Canada	Dollar	CAD	30.8000
China	Yuan	CNY	5.9914
COMESA	Comesa Dollar	CMD	40.2063
Czech Republic	Koruna	CZK	1.7350
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.3646
Egypt	Pound	EGP	2.5658
EMU	Euro	EUR	47.6253
Hong Kong	Dollar	HKD	5.1879
Hungary	Forint	HUF	0.1297
India	Rupee	INR	0.5452
Indonesia	100 Rupiah	IDR	0.2750
Israel	Shekel	ILS	11.8802
Japan	100 Yen	JPY	38.4500
Jordan	Dinar	JOD	56.7886
Kenya	Shilling	KES	0.3710
Korea	Won	KRW	0.0356
Kuwait	Dinar	KWD	131.5651
Malagasy Republic	100 Ariary	MGA	1.0184
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	9.6650
Mexico	Peso	MXN	1.9112
Myanmar	Kyat	MMK	0.0314
New Zealand	Dollar	NZD	26.9744
Norway	Krone	NOK	4.3772
Oman	Omani Rial	OMR	104.4319
Pakistan	Rupee	PKR	0.2506
Saudi Arabia	Riyal	SAR	10.7211
Seychelles	Rupee	SCR	2.1106
Singapore	Dollar	SGD	29.6105
South Africa	Rand	ZAR	2.4870
Sri Lanka	Rupee	LKR	0.2183
Sweden	Krona	SEK	4.6026
Switzerland	Franc	CHF	44.2411
Taiwan	New Taiwan Dollar	TWD	1.4068
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.2907
Tunisia	Tunisia Dinar	TND	14.5918
Turkey	Turkish Lira	TRY	4.9087
UA Emirates	Dirham	AED	11.0000
U.S.A	Dollar	USD	40.2063
Uganda	Shilling	UGX	0.0108
United Kingdom	Pound Sterling	GBP	52.4929
Uruguay	Peso Uruguayo	UYU	0.9420
Vietnam	100 Vietnam Dong	VND	0.1735
Zambia	Kwacha	ZMW	1.9757