

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 15<sup>th</sup> NOVEMBER 2021 – 21<sup>st</sup> NOVEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.45 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4320
Australia	Dollar	AUD	31.7874
Bahrain	Dinar	BHD	114.5918
Botswana	Pula	BWP	3.7974
Brazil	Real	BRL	7.8828
Canada	Dollar	CAD	34.7304
China	Yuan	CNY	7.3500
COMESA	Comesa Dollar	CMD	43.2011
Czech Republic	Koruna	CZK	1.9828
Democratic Republic of Congo	Congo Franc	CDF	0.0216
Denmark	Krone	DKK	6.7267
Egypt	Pound	EGP	2.7587
EMU	Euro	EUR	50.2069
Hong Kong	Dollar	HKD	5.5464
Hungary	Forint	HUF	0.1388
India	Rupee	INR	0.5949
Indonesia	100 Rupiah	IDR	0.3034
Israel	Shekel	ILS	13.9044
Japan	100 Yen	JPY	38.6700
Jordan	Dinar	JOD	61.0185
Kenya	Shilling	KES	0.3875
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	143.2397
Malagasy Republic	100 Ariary	MGA	1.1600
Malawi	Kwacha	MWK	0.0535
Malaysia	Ringitt	MYR	10.4099
Mexico	Peso	MXN	2.1259
Myanmar	Kyat	MMK	0.0245
New Zealand	Dollar	NZD	30.6901
Norway	Krone	NOK	5.0689
Oman	Omani Rial	OMR	112.2398
Pakistan	Rupee	PKR	0.2526
Saudi Arabia	Riyal	SAR	11.5194
Serbia	Dinar	RSD	0.4259
Seychelles	Rupee	SCR	3.2603
Singapore	Dollar	SGD	32.5400
South Africa	Rand	ZAR	2.9544
Sri Lanka	Rupee	LKR	0.2160
Sweden	Krona	SEK	5.0251
Switzerland	Franc	CHF	47.3541
Taiwan	New Taiwan Dollar	TWD	1.5572
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.3191
Tunisia	Tunisia Dinar	TND	15.4405
Turkey	Turkish Lira	TRY	4.4378
UA Emirates	Dirham	AED	11.9322
U.S.A	Dollar	USD	43.2011
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	58.7200
Uruguay	Peso Uruguayo	UYU	0.9924
Vietnam	100 Vietnam Dong	VND	0.1906
Zambia	Kwacha	ZMW	2.4785