

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 16TH NOVEMBER 2020 – 22RD NOVEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.46 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.5076
Australia	Dollar	AUD	29.6258
Bahrain	Dinar	BHD	106.8666
Brazil	Real	BRL	7.4406
Canada	Dollar	CAD	30.9152
China	Yuan	CNY	6.1066
COMESA	Comesa Dollar	CMD	40.2887
Czech Republic	Koruna	CZK	1.8047
Democratic Republic of Congo	Congo Franc	CDF	0.0206
Denmark	Krone	DKK	6.3984
Egypt	Pound	EGP	2.5826
EMU	Euro	EUR	47.6604
Hong Kong	Dollar	HKD	5.1963
Hungary	Forint	HUF	0.1340
India	Rupee	INR	0.5431
Indonesia	100 Rupiah	IDR	0.2863
Israel	Shekel	ILS	11.9236
Japan	100 Yen	JPY	38.4000
Jordan	Dinar	JOD	56.9049
Kenya	Shilling	KES	0.3700
Korea	Won	KRW	0.0363
Kuwait	Dinar	KWD	131.7055
Malagasy Republic	100 Ariary	MGA	1.0900
Malawi	Kwacha	MWK	0.0537
Malaysia	Ringitt	MYR	9.7788
Mexico	Peso	MXN	1.9877
Myanmar	Kyat	MMK	0.0311
New Zealand	Dollar	NZD	27.7549
Norway	Krone	NOK	4.4792
Oman	Omani Rial	OMR	104.6460
Pakistan	Rupee	PKR	0.2544
Saudi Arabia	Riyal	SAR	10.7425
Seychelles	Rupee	SCR	2.0100
Singapore	Dollar	SGD	30.3170
South Africa	Rand	ZAR	2.6138
Sri Lanka	Rupee	LKR	0.2184
Sweden	Krona	SEK	4.6822
Switzerland	Franc	CHF	44.0651
Taiwan	New Taiwan Dollar	TWD	1.4123
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3310
Tunisia	Tunisia Dinar	TND	14.7189
Turkey	Turkish Lira	TRY	4.9185
UA Emirates	Dirham	AED	10.9695
U.S.A	Dollar	USD	40.2887
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.1280
Uruguay	Peso Uruguayo	UYU	0.9473
Vietnam	100 Vietnam Dong	VND	0.1738
Zambia	Kwacha	ZMW	1.9323