

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 22<sup>nd</sup> NOVEMBER 2021 – 28<sup>th</sup> NOVEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.46 OF 2021)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4333
Australia	Dollar	AUD	32.3500
Bahrain	Dinar	BHD	115.2618
Botswana	Pula	BWP	3.7370
Brazil	Real	BRL	7.8967
Canada	Dollar	CAD	35.0883
China	Yuan	CNY	6.8028
COMESA	Comesa Dollar	CMD	43.4537
Czech Republic	Koruna	CZK	1.9446
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.5986
Egypt	Pound	EGP	2.7748
EMU	Euro	EUR	49.5516
Hong Kong	Dollar	HKD	5.5787
Hungary	Forint	HUF	0.1344
India	Rupee	INR	0.5947
Indonesia	100 Rupiah	IDR	0.3047
Israel	Shekel	ILS	14.0540
Japan	100 Yen	JPY	38.3800
Jordan	Dinar	JOD	61.3753
Kenya	Shilling	KES	0.3883
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	143.7436
Malagasy Republic	100 Ariary	MGA	1.0968
Malawi	Kwacha	MWK	0.0538
Malaysia	Ringitt	MYR	10.4093
Mexico	Peso	MXN	2.0917
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	30.4046
Norway	Krone	NOK	4.9560
Oman	Omani Rial	OMR	112.8961
Pakistan	Rupee	PKR	0.2505
Saudi Arabia	Riyal	SAR	11.5852
Serbia	Dinar	RSD	0.4177
Seychelles	Rupee	SCR	3.1904
Singapore	Dollar	SGD	32.5516
South Africa	Rand	ZAR	2.9142
Sri Lanka	Rupee	LKR	0.2162
Sweden	Krona	SEK	4.8733
Switzerland	Franc	CHF	47.3700
Taiwan	New Taiwan Dollar	TWD	1.5625
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3264
Tunisia	Tunisia Dinar	TND	15.1159
Turkey	Turkish Lira	TRY	4.1862
UA Emirates	Dirham	AED	11.9400
U.S.A	Dollar	USD	43.4537
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.5120
Uruguay	Peso Uruguayo	UYU	0.9849
Vietnam	100 Vietnam Dong	VND	0.1918
Zambia	Kwacha	ZMW	2.4801