

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 21ST NOVEMBER 2022 – 27TH NOVEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.46 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2718
Australia	Dollar	AUD	30.3200
Bahrain	Dinar	BHD	116.8706
Botswana	Pula	BWP	3.3926
Brazil	Real	BRL	8.2626
Canada	Dollar	CAD	33.1904
China	Yuan	CNY	6.2251
COMESA	Comesa Dollar	CMD	44.0602
Czech Republic	Koruna	CZK	1.8776
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.1433
Egypt	Pound	EGP	1.8028
EMU	Euro	EUR	45.9445
Hong Kong	Dollar	HKD	5.6303
Hungary	Forint	HUF	0.1115
India	Rupee	INR	0.5414
Indonesia	100 Rupiah	IDR	0.2820
Israel	Shekel	ILS	12.9197
Japan	100 Yen	JPY	32.0000
Jordan	Dinar	JOD	62.2319
Kenya	Shilling	KES	0.3701
Korea	Won	KRW	0.0332
Kuwait	Dinar	KWD	143.1455
Malagasy Republic	100 Ariary	MGA	1.0270
Malawi	Kwacha	MWK	0.0433
Malaysia	Ringitt	MYR	9.7156
Mexico	Peso	MXN	2.2742
Myanmar	Kyat	MMK	0.0210
New Zealand	Dollar	NZD	27.1235
Norway	Krone	NOK	4.4090
Oman	Omani Rial	OMR	114.4421
Pakistan	Rupee	PKR	0.1989
Republic of Türkiye	Turkish Lira	TRY	2.3690
Saudi Arabia	Riyal	SAR	12.1500
Serbia	Dinar	RSD	0.3901
Seychelles	Rupee	SCR	3.0789
Singapore	Dollar	SGD	32.5253
South Africa	Rand	ZAR	2.6372
Sri Lanka	Rupee	LKR	0.1210
Sweden	Krona	SEK	4.4600
Switzerland	Franc	CHF	47.3620
Taiwan	New Taiwan Dollar	TWD	1.4156
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.2342
Tunisia	Tunisia Dinar	TND	13.8133
UA Emirates	Dirham	AED	11.9967
U.S.A	Dollar	USD	44.0602
Uganda	Shilling	UGX	0.0117
United Kingdom	Pound Sterling	GBP	52.2422
Uruguay	Peso Uruguayo	UYU	1.1057
Vietnam	100 Vietnam Dong	VND	0.1778
Zambia	Kwacha	ZMW	2.6749