

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 29th NOVEMBER 2021 – 05th DECEMBER 2021 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.47 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4328
Australia	Dollar	AUD	31.6979
Bahrain	Dinar	BHD	115.4422
Botswana	Pula	BWP	3.6993
Brazil	Real	BRL	7.8119
Canada	Dollar	CAD	34.5144
China	Yuan	CNY	6.8105
COMESA	Comesa Dollar	CMD	43.5217
Czech Republic	Koruna	CZK	1.9189
Democratic Republic of Congo	Congo Franc	CDF	0.0218
Denmark	Krone	DKK	6.5802
Egypt	Pound	EGP	2.7756
EMU	Euro	EUR	49.2203
Hong Kong	Dollar	HKD	5.7300
Hungary	Forint	HUF	0.1323
India	Rupee	INR	0.5926
Indonesia	100 Rupiah	IDR	0.3050
Israel	Shekel	ILS	13.8918
Japan	100 Yen	JPY	38.0600
Jordan	Dinar	JOD	61.4800
Kenya	Shilling	KES	0.3881
Korea	Won	KRW	0.0366
Kuwait	Dinar	KWD	143.8734
Malagasy Republic	100 Ariary	MGA	1.0967
Malawi	Kwacha	MWK	0.0540
Malaysia	Ringitt	MYR	10.3451
Mexico	Peso	MXN	2.0495
Myanmar	Kyat	MMK	0.0246
New Zealand	Dollar	NZD	30.0387
Norway	Krone	NOK	4.8859
Oman	Omani Rial	OMR	113.0434
Pakistan	Rupee	PKR	0.2493
Saudi Arabia	Riyal	SAR	11.6018
Serbia	Dinar	RSD	0.4166
Seychelles	Rupee	SCR	3.0753
Singapore	Dollar	SGD	31.8630
South Africa	Rand	ZAR	2.7836
Sri Lanka	Rupee	LKR	0.2165
Sweden	Krona	SEK	4.8139
Switzerland	Franc	CHF	47.0100
Taiwan	New Taiwan Dollar	TWD	1.5667
Tanzania	Shilling	TZS	0.0189
Thailand	Baht	THB	1.3050
Tunisia	Tunisia Dinar	TND	15.0813
Turkey	Turkish Lira	TRY	3.4063
UA Emirates	Dirham	AED	11.8510
U.S.A	Dollar	USD	43.5217
Uganda	Shilling	UGX	0.0122
United Kingdom	Pound Sterling	GBP	58.4305
Uruguay	Peso Uruguayo	UYU	0.9887
Vietnam	100 Vietnam Dong	VND	0.1918
Zambia	Kwacha	ZMW	2.4654