

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 28TH NOVEMBER 2022 – 04TH DECEMBER 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.47 OF 2022)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.2693
Australia	Dollar	AUD	29.5963
Bahrain	Dinar	BHD	117.5090
Botswana	Pula	BWP	3.4067
Brazil	Real	BRL	8.2673
Canada	Dollar	CAD	33.3921
China	Yuan	CNY	6.1937
COMESA	Comesa Dollar	CMD	44.3009
Czech Republic	Koruna	CZK	1.8799
Democratic Republic of Congo	Congo Franc	CDF	0.0220
Denmark	Krone	DKK	6.1531
Egypt	Pound	EGP	1.8112
EMU	Euro	EUR	45.5513
Hong Kong	Dollar	HKD	5.6667
Hungary	Forint	HUF	0.1128
India	Rupee	INR	0.5418
Indonesia	100 Rupiah	IDR	0.2821
Israel	Shekel	ILS	12.7989
Japan	100 Yen	JPY	31.5300
Jordan	Dinar	JOD	62.5719
Kenya	Shilling	KES	0.3630
Korea	Won	KRW	0.0327
Kuwait	Dinar	KWD	143.9743
Malagasy Republic	100 Ariary	MGA	1.0265
Malawi	Kwacha	MWK	0.0435
Malaysia	Ringitt	MYR	9.6960
Mexico	Peso	MXN	2.2799
Myanmar	Kyat	MMK	0.0212
New Zealand	Dollar	NZD	27.3204
Norway	Krone	NOK	4.3871
Oman	Omani Rial	OMR	115.0673
Pakistan	Rupee	PKR	0.1982
Republic of Türkiye	Turkish Lira	TRY	2.3799
Saudi Arabia	Riyal	SAR	12.0600
Serbia	Dinar	RSD	0.3903
Seychelles	Rupee	SCR	3.0099
Singapore	Dollar	SGD	32.5073
South Africa	Rand	ZAR	2.6217
Sri Lanka	Rupee	LKR	0.1220
Sweden	Krona	SEK	4.1754
Switzerland	Franc	CHF	46.6129
Taiwan	New Taiwan Dollar	TWD	1.4200
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.2248
Tunisia	Tunisia Dinar	TND	13.6298
UA Emirates	Dirham	AED	12.0622
U.S.A	Dollar	USD	44.3009
Uganda	Shilling	UGX	0.0118
United Kingdom	Pound Sterling	GBP	52.7279
Uruguay	Peso Uruguayo	UYU	1.1207
Vietnam	100 Vietnam Dong	VND	0.1783
Zambia	Kwacha	ZMW	2.6433